

Oakhaven HOA
Income Report for March 2011

	<u>Mar 11</u>	<u>Budget</u>	<u>Jan - Mar 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Bank Interest	0.00	0.00	0.00	0.00	0.00
Late Fees	30.00	0.00	45.00	0.00	200.00
Other Fees	0.00	0.00	0.00	0.00	500.00
Owner Assessments	643.00	0.00	4,419.00	4,730.00	18,920.00
Total Income	<u>673.00</u>	<u>0.00</u>	<u>4,464.00</u>	<u>4,730.00</u>	<u>19,620.00</u>
Expense					
Administration					
Accounting & Taxes	200.00	225.00	200.00	225.00	225.00
General Liability Insurance	0.00	0.00	0.00	0.00	725.00
Legal Fees	0.00	0.00	0.00	0.00	500.00
Management Contract	215.00	215.00	645.00	645.00	2,580.00
Printing & Postage	0.00	10.00	0.00	10.00	100.00
Social Events/ Meetings	0.00	0.00	0.00	0.00	500.00
Total Administration	<u>415.00</u>	<u>450.00</u>	<u>845.00</u>	<u>880.00</u>	<u>4,630.00</u>
Grounds					
Electricity	0.00	30.00	76.78	90.00	350.00
Entrance Maintenance	125.00	0.00	125.00	0.00	350.00
Irrigation Maintenance	0.00	0.00	0.00	0.00	500.00
Landscape Improvements	2,305.00	0.00	2,468.00	0.00	1,500.00
Maintenance Contract	605.42	610.00	1,816.26	1,830.00	7,320.00
Water	21.82	50.00	191.65	150.00	600.00
Total Grounds	<u>3,057.24</u>	<u>690.00</u>	<u>4,677.69</u>	<u>2,070.00</u>	<u>10,620.00</u>
Reserve Expenses					
Contingency	0.00	0.00	0.00	0.00	1,000.00
Reserve Transfers	0.00	0.00	0.00	0.00	3,370.00
Total Reserve Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,370.00</u>
Total Expense	<u>3,472.24</u>	<u>1,140.00</u>	<u>5,522.69</u>	<u>2,950.00</u>	<u>19,620.00</u>
Net Income	<u><u>-2,799.24</u></u>	<u><u>-1,140.00</u></u>	<u><u>-1,058.69</u></u>	<u><u>1,780.00</u></u>	<u><u>0.00</u></u>