

Oakhaven HOA
Income Report for April 2011

	<u>Apr 11</u>	<u>Budget</u>	<u>Jan - Apr 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	0.00	100.00	45.00	100.00	200.00
Other Fees	0.00	250.00	0.00	250.00	500.00
Owner Assessments	3,437.00	4,730.00	7,856.00	9,460.00	18,920.00
Total Income	3,437.00	5,080.00	7,901.00	9,810.00	19,620.00
Expense					
Administration					
Accounting & Taxes	0.00	0.00	200.00	225.00	225.00
General Liability Insurance	0.00	0.00	0.00	0.00	725.00
Legal Fees	0.00	250.00	0.00	250.00	500.00
Management Contract	215.00	215.00	860.00	860.00	2,580.00
Printing & Postage	0.00	10.00	0.00	20.00	100.00
Social Events/ Meetings	0.00	0.00	0.00	0.00	500.00
Total Administration	215.00	475.00	1,060.00	1,355.00	4,630.00
Grounds					
Electricity	28.62	30.00	105.40	120.00	350.00
Entrance Maintenance	0.00	0.00	125.00	0.00	350.00
Irrigation Maintenance	0.00	250.00	0.00	250.00	500.00
Landscape Improvements	0.00	500.00	2,468.00	500.00	1,500.00
Maintenance Contract	625.42	610.00	2,441.68	2,440.00	7,320.00
Water	0.00	50.00	191.65	200.00	600.00
Total Grounds	654.04	1,440.00	5,331.73	3,510.00	10,620.00
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	0.00	0.00	0.00	0.00	4,370.00
Total Expense	869.04	1,915.00	6,391.73	4,865.00	19,620.00
Net Income	<u>2,567.96</u>	<u>3,165.00</u>	<u>1,509.27</u>	<u>4,945.00</u>	<u>0.00</u>