

Oaks Homeowners Association
 Yearly Analysis
 12/31/2013

	12/31/2013	12/31/2012	12/31/2011	12/31/2010	12/31/2009	12/31/2008	12/31/2007	12/31/2006	12/31/2005	12/31/2004	12/31/2003	12/31/2002	12/31/2001	12/31/2000
Beginning Cash and Investments	\$ 44,209	\$ 42,795	\$ 42,628	\$ 36,850	\$ 32,174	\$ 36,850	\$ 23,842	\$ 17,783	\$ 9,018	\$ 1,665	\$ 872	\$ 9,291	\$ 13,059	\$ 7,732
Revenues														
Homeowners Dues	23,835	23,890	24,440	24,450	24,090	22,038	21,485	21,785	22,260	22,374	18,279	15,552	14,459	11,983
Rental Certificates	350	350	650	200	200	400	350	650	500	300	350	-	-	-
Refunds	-	-	52	-	-	61	-	-	-	-	-	-	-	-
Interest Income	223	221	218	502	520	398	677	269	6	2	3	-	-	-
Total revenues	24,408	24,461	25,360	25,152	24,860	22,897	22,512	22,704	22,766	22,676	18,632	15,552	14,459	11,983
Expenses														
Electric, Street Lights	5,139	6,929	6,978	5,757	4,873	4,750	5,370	4,460	4,821	4,461	4,456	4,471	4,369	3,665
Insurance	704	990	990	990	973	973	973	973	822	818	818	818	807	182
Administrative Expense	2,042	1,973	1,655	2,781	1,991	1,832	655	270	1,537	381	700	685	1,276	259
Income Taxes	-	-	42	52	29	430	-	-	-	-	-	-	(1,800)	1,120
Legal Counsel	-	-	-	76	-	14	-	-	679	1,811	105	626	1,026	-
Safety Fence	-	-	-	-	-	-	-	-	-	-	-	5,220	3,600	-
Real Estate Taxes	-	1,840	1,823	1,755	1,708	1,595	1,507	1,448	1,332	1,191	1,132	1,107	1,478	-
Common Grounds Maintenance	19,678	8,956	9,779	6,148	8,003	6,915	6,496	5,724	4,740	4,938	8,123	8,394	7,481	1,420
Signs	-	279	440	-	18	550	-	-	-	-	-	2,650	-	-
Accounting	1,850	1,800	1,700	1,600	1,500	2,250	-	-	-	1,723	2,505	-	-	-
Repairs & Maintenance, Street Lights	438	280	1,785	215	1,089	2,767	-	3,770	70	-	-	-	-	-
Total expenses	29,851	23,047	25,193	19,374	20,184	22,076	15,001	16,645	14,001	15,323	17,839	23,971	18,237	6,646
Increase in cash and investments	(5,443)	1,414	167	5,778	4,676	821	7,511	6,059	8,765	7,353	793	(8,419)	(3,778)	5,337
Ending Cash and Investments	\$ 38,766	\$ 44,209	\$ 42,795	\$ 42,628	\$ 36,850	\$ 37,671	\$ 31,353	\$ 23,842	\$ 17,783	\$ 9,018	\$ 1,665	\$ 872	\$ 9,291	\$ 13,069