

Oaks Homeowners Association  
 Yearly Analysis  
 12/31/2012

	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	\$ 42,795	\$ 42,628	\$ 36,850	\$ 32,174	\$ 36,850	\$ 23,842	\$ 17,783	\$ 9,018	\$ 1,665	\$ 872	\$ 9,291	\$ 13,069	\$ 7,732
<b>Revenues</b>													
Homeowners Dues	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
Resale Certificates	350	650	200	200	400	350	650	500	300	350	-	-	-
Refunds	-	52	-	50	61	-	-	-	-	-	-	-	-
Interest Income	221	218	502	520	398	677	269	6	2	3	-	-	-
<b>Total revenues</b>	<b>24,461</b>	<b>25,360</b>	<b>25,152</b>	<b>24,860</b>	<b>22,897</b>	<b>22,512</b>	<b>22,704</b>	<b>22,766</b>	<b>22,676</b>	<b>18,632</b>	<b>15,552</b>	<b>14,459</b>	<b>11,983</b>
<b>Expenses</b>													
Electric, Street Lights	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	990	990	990	973	973	973	973	822	818	818	818	807	182
Administrative Expense	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	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	1,800	1,700	1,600	1,500	2,250	-	-	-	-	-	-	-	-
Repairs & Maintenance, Street Lights	280	1,786	215	1,089	2,767	-	3,770	70	1,723	2,505	-	-	-
<b>Total expenses</b>	<b>23,047</b>	<b>25,193</b>	<b>19,374</b>	<b>20,184</b>	<b>22,076</b>	<b>15,001</b>	<b>16,645</b>	<b>14,001</b>	<b>15,323</b>	<b>17,839</b>	<b>23,971</b>	<b>18,237</b>	<b>6,646</b>
Increase in cash and investments	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	\$ 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