

Oaks Homeowners Association
Yearly Analysis
12/31/2011

	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	\$ 42,628	\$ 36,850	\$ 32,174	\$ 31,353	\$ 23,742	\$ 17,783	\$ 9,018	\$ 1,665	\$ 872	\$ 9,291	\$ 13,069	\$ 7,732
Revenues												
Homeowners Dues	24,440	24,450	24,090	22,038	21,485	21,685	22,260	22,374	18,279	15,552	14,459	11,983
Resale Certificates	650	200	200	400	350	650	500	300	350	-	-	-
Refunds	52	-	50	61	-	-	-	-	-	-	-	-
Interest Income	218	502	520	398	677	269	6	2	3	-	-	-
Total revenues	25,360	25,152	24,860	22,897	22,512	22,604	22,766	22,676	18,632	15,552	14,459	11,983
Expenses												
Electric, Street Lights	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	973	973	973	973	822	818	818	818	807	182
Administrative Expense	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	1,823	1,755	1,708	1,595	1,507	1,448	1,332	1,191	1,132	1,107	1,478	-
Common Grounds Maintenance	9,779	6,148	8,003	6,915	5,646	5,724	4,740	4,938	8,123	8,394	7,481	1,420
Signs	440	-	18	550	-	-	-	-	-	2,650	-	-
Accounting	1,700	1,600	1,500	2,250	-	-	-	-	-	-	-	-
Repairs & Maintenance, Street Lights	1,786	215	1,089	2,767	850	3,770	70	1,723	2,505	-	-	-
Total expenses	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	167	5,778	4,676	821	7,511	5,959	8,765	7,353	793	(8,419)	(3,778)	5,337
Ending Cash and Investments	\$ 42,795	\$ 42,628	\$ 36,850	\$ 32,174	\$ 31,253	\$ 23,742	\$ 17,783	\$ 9,018	\$ 1,665	\$ 872	\$ 9,291	\$ 13,069