

Oaks Homeowners Association
 Yearly Analysis
 12/31/2020

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012	12/31/2011
Beginning Cash and Investments	\$ 40,265	\$ 38,724	\$ 45,282	\$ 42,652	\$ 40,520	\$ 40,600	\$ 38,766	\$ 44,209	\$ 42,795	\$ 42,628
Revenues										
Homeowners Dues	26,720	26,710	26,915	26,945	25,435	23,235	24,015	23,835	23,890	24,440
Resale Certificates	200	400	450	250	350	350	425	350	350	650
Refunds	-	-	-	-	-	-	382	-	-	52
Interest Income	369	51	52	53	63	63	76	223	221	218
Total revenues	27,289	27,161	27,417	27,248	25,848	23,648	24,898	24,408	24,461	25,360
Expenses										
Electric, Street Lights	3,534	3,511	4,262	4,983	4,679	4,471	4,268	5,139	6,929	6,978
Insurance	699	699	699	699	699	699	704	704	990	990
Administrative Expense	2,998	3,077	2,927	2,741	2,977	1,679	1,757	2,042	1,973	1,655
Income Taxes	-	-	-	-	-	-	-	-	-	42
Legal Counsel	-	-	-	-	-	-	381	-	-	-
Safety Fence	1,791	-	-	-	-	-	-	-	-	-
Real Estate Taxes	-	-	-	-	-	-	-	-	1,840	1,823
Common Grounds Maintenance	14,525	10,967	19,760	10,262	12,198	12,181	12,434	19,678	8,956	9,779
Signs	-	-	-	-	-	268	-	-	279	440
Accounting	2,150	2,100	2,050	2,000	2,000	1,950	1,900	1,850	1,800	1,700
Repairs & Maintenance, Street Lights	137	5,266	4,277	3,933	1,163	2,480	1,620	438	280	1,786
Total expenses	25,834	25,620	33,975	24,618	23,716	23,728	23,064	29,851	23,047	25,193
Increase in cash and investments	1,455	1,541	(6,558)	2,630	2,132	(80)	1,834	(5,443)	1,414	167
Ending Cash and Investments	\$ 41,720	\$ 40,265	\$ 38,724	\$ 45,282	\$ 42,652	\$ 40,520	\$ 40,600	\$ 38,766	\$ 44,209	\$ 42,795