

Oaks Homeowners Association  
Yearly Analysis  
12/31/2019

	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	12/31/2010
Beginning Cash and Investments	\$ 38,724	\$ 45,282	\$ 42,652	\$ 40,520	\$ 40,600	\$ 38,766	\$ 44,209	\$ 42,795	\$ 42,628	\$ 36,850
Revenues										
Homeowners Dues	26,710	26,915	26,945	25,435	23,235	24,015	23,835	23,890	24,440	24,450
Resale Certificates	400	450	250	350	350	425	350	350	650	200
Refunds	-	-	-	-	-	382	-	-	52	-
Interest Income	51	52	53	63	63	76	223	221	218	502
Total revenues	27,161	27,417	27,248	25,848	23,648	24,898	24,408	24,461	25,360	25,152
Expenses										
Electric, Street Lights	3,511	4,262	4,983	4,679	4,471	4,268	5,139	6,929	6,978	5,757
Insurance	699	699	699	699	699	704	704	990	990	990
Administrative Expense	3,077	2,927	2,741	2,977	1,679	1,757	2,042	1,973	1,655	2,781
Income Taxes	-	-	-	-	-	-	-	-	42	52
Legal Counsel	-	-	-	-	-	381	-	-	-	76
Safety Fence	-	-	-	-	-	-	-	-	-	-
Real Estate Taxes	-	-	-	-	-	-	-	1,840	1,823	1,755
Common Grounds Maintenance	10,967	19,760	10,262	12,198	12,181	12,434	19,678	8,956	9,779	6,148
Signs	-	-	-	-	268	-	-	279	440	-
Accounting	2,100	2,050	2,000	2,000	1,950	1,900	1,850	1,800	1,700	1,600
Repairs & Maintenance, Street Lights	5,266	4,277	3,933	1,163	2,480	1,620	438	280	1,786	215
Total expenses	25,620	33,975	24,618	23,716	23,728	23,064	29,851	23,047	25,193	19,374
Increase in cash and investments	1,541	(6,558)	2,630	2,132	(80)	1,834	(5,443)	1,414	167	5,778
Ending Cash and Investments	\$ 40,265	\$ 38,724	\$ 45,282	\$ 42,652	\$ 40,520	\$ 40,600	\$ 38,766	\$ 44,209	\$ 42,795	\$ 42,628