

Royal Oaks Estates Homeowners Association
2010 Activity YTD

30-Dec-10

| | 2010 Budget | Actual YTD | |
|-------------------------------------|--------------------|-------------------|-------------|
| Utilities: | | | |
| Electric | 3,500.00 | 4,263.39 | 122% |
| Phone | 800.00 | 703.57 | 88% |
| Water | 800.00 | 2,075.78 | 259% |
| Maintenance: | | | |
| Clubhouse/Grounds | 2,050.00 | 548.07 | 27% |
| Grounds-Monthly | 12,500.00 | 12,868.00 | 103% |
| Pool-Monthly | 4,500.00 | 4,470.00 | 99% |
| Pool-Other | 1,000.00 | 1,524.19 | 152% |
| Tennis | 250.00 | - | 0% |
| Administration: | | | |
| Post Office/WWW | 100.00 | 58.77 | 59% |
| Taxes, Fees, Permits: | | | |
| Federal | 350.00 | 158.00 | 45% |
| State | 100.00 | 32.00 | 32% |
| Local | 850.00 | 794.75 | 94% |
| Fees,Permits | 350.00 | - | 0% |
| Professional Services: | | | |
| Insurance | 1,025.00 | 1,153.92 | 113% |
| Legal | 200.00 | - | 0% |
| Community: | | | |
| Social Committee | 1,000.00 | 767.43 | 77% |
| Neighborhood watch | 100.00 | - | 0% |
| Bank Transactions: | | | |
| Loan | 19,200.00 | 20,991.25 | 109% |
| Total Expense | 48,675.00 | 50,409.12 | 104% |
| Income: | | | |
| Annual Dues | 54,084.50 | 52,693.64 | |
| Clubhouse rental | 210.00 | | |
| Interest | 310.01 | | |
| Other | | | |
| Total Income | 54,604.51 | 52,693.64 | |
| Net Income(Loss) | 5,929.51 | 2,284.52 | |
| Account Balance - 12/31/2010 | | 25,938.00 | |