

Oak Neck Lane Association  
 Revenue and Expenses  
 For the Twelve Months Ending April 30, 2010

	Year to Date Actual	Year to Date Budget	Year to Date Variance
<b>Revenues</b>			
Annual Dues	\$ 101,536.00	\$ 102,144.00	(608.00)
Annual Dues - Unpaid	(1,824.00)	0.00	(1,824.00)
Dividend Income -Ameripise	113.64	0.00	113.64
<b>Total Revenues</b>	<b>99,825.64</b>	<b>102,144.00</b>	<b>(2,318.36)</b>
<b>Expenses</b>			
Total Front Expenses	554.29	2,000.00	(1,445.71)
Total Street Light Maintenance	1,662.98	2,000.00	(337.02)
Total Community Beauification	3,248.55	5,000.00	(1,751.45)
Total Welcome Committee	0.00	300.00	(300.00)
Total Road Maintenance	22,915.00	25,000.00	(2,085.00)
Total Road and Drainage	27,318.00	28,000.00	(682.00)
Total Legal	3,628.28	5,000.00	(1,371.72)
Total Office Expenses	937.31	170.00	767.31
Snow Removal	11,000.00	11,000.00	0.00
Accounting Fees	0.00	500.00	(500.00)
Security Patrols	16,171.68	16,000.00	171.68
Insurance -Liability	6,210.00	7,000.00	(790.00)
Park Improvement	10.81	0.00	10.81
Web Site Maintenance	155.40	200.00	(44.60)
<b>Total Expenses</b>	<b>93,812.30</b>	<b>102,170.00</b>	<b>(8,357.70)</b>
<b>Revenue less expenses</b>	<b>\$ 6,013.34</b>	<b>(\$ 26.00)</b>	<b>\$ 6,039.34</b>
Dock Repair	15,339.00	15,645.00	(306.00)