

Oak Grove Homeowner's Association, Inc.
Balance Sheet
December 31, 2004

Assets

Cash	10,285
Deposits	<u>155</u>

Total Assets 10,440

Liabilities & Equity

Deferred Revenue	60
Retained Earnings	3,222
Net Income	<u>7,158</u>

Total Liabilities and Equity 10,440

Oak Grove Homeowner's Association, Inc.
Income Statement
December 31, 2004

Revenue

Late Fees	1,075
Assessment Fees	39,220
Violation Fines	100
Misc. Income	<u>81</u>

Total Revenue 40,476

Expenses

Flags	244
Insurance	1,743
Maintenance	
Lawn Care	18,220
Ponds	1,010
Fence/Wall	273
Miscellaneous	102
Postage	1,319
Accounting	125
Utilities	1,174
Filing Fees	80
Management Fees	8,438
Pest Control	240
Supplies	130
Signs	<u>220</u>

Total Expenses 33,318

Net Income 7,158