

Windward Downs, HOA
Income Statement for January 2010

	<u>Jan 10</u>	<u>Budget</u>	<u>Jan 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	4,774.34	5,160.00	4,774.34	5,160.00	20,640.00
Late fees	0.00	0.00	0.00	0.00	0.00
Legal Fees	425.00	0.00	425.00	0.00	0.00
Regular Interest Received	0.00	0.00	0.00	0.00	0.00
Total Income	<u>5,199.34</u>	<u>5,160.00</u>	<u>5,199.34</u>	<u>5,160.00</u>	<u>20,640.00</u>
Expense					
Accounting	0.00	0.00	0.00	0.00	325.00
Administration	645.00	774.00	645.00	774.00	9,288.00
Area Lighting	0.00	0.00	0.00	0.00	0.00
General Liability Insurance	925.50	1,000.00	925.50	1,000.00	1,000.00
Grounds Extras & Pine Straw	0.00	500.00	0.00	500.00	2,000.00
Grounds Maintenance Contract	365.00	475.00	365.00	475.00	5,700.00
Legal- Collections	0.00	0.00	0.00	0.00	500.00
Legal- Covenants	0.00	0.00	0.00	0.00	0.00
Lighting Repairs	0.00	0.00	0.00	0.00	1,000.00
Taxes	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>1,935.50</u>	<u>2,749.00</u>	<u>1,935.50</u>	<u>2,749.00</u>	<u>19,813.00</u>
Net Income	<u><u>3,263.84</u></u>	<u><u>2,411.00</u></u>	<u><u>3,263.84</u></u>	<u><u>2,411.00</u></u>	<u><u>827.00</u></u>