

Windward Downs, HOA

Income Statement for February 2010

	Feb 10	Budget	Jan - Feb 10	YTD Budget	Annual Budget
Income					
Assessments	2,348.05	0.00	7,122.39	5,160.00	20,640.00
Late fees	30.00	0.00	30.00	0.00	0.00
Legal Fees	125.00	0.00	550.00	0.00	0.00
Regular Interest Received	0.00	0.00	0.00	0.00	0.00
Total Income	2,503.05	0.00	7,702.39	5,160.00	20,640.00
Expense					
Accounting	16.75	0.00	16.75	0.00	325.00
Administration	774.00	774.00	1,419.00	1,548.00	9,288.00
Area Lighting	0.00	0.00	0.00	0.00	0.00
General Liability Insurance	0.00	0.00	925.50	1,000.00	1,000.00
Grounds Extras & Pine Straw	486.25	0.00	486.25	500.00	2,000.00
Grounds Maintenance Contract	475.00	475.00	840.00	950.00	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	1,752.00	1,249.00	3,687.50	3,998.00	19,813.00
Net Income	751.05	-1,249.00	4,014.89	1,162.00	827.00