

Windward Downs, HOA
Income Statement for April 2010

	<u>Apr 10</u>	<u>Budget</u>	<u>Jan - Apr 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	1,834.34	5,160.00	11,505.69	10,320.00	20,640.00
Late fees	0.00	0.00	90.00	0.00	0.00
Legal Fees	0.00	0.00	550.00	0.00	0.00
Regular Interest Received	0.00	0.00	0.00	0.00	0.00
Total Income	<u>1,834.34</u>	<u>5,160.00</u>	<u>12,145.69</u>	<u>10,320.00</u>	<u>20,640.00</u>
Expense					
Accounting	0.00	0.00	24.25	325.00	325.00
Administration	774.00	774.00	2,967.00	3,096.00	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	0.00	500.00	756.25	1,000.00	2,000.00
Grounds Maintenance Contract	475.00	475.00	1,790.00	1,900.00	5,700.00
Legal- Collections	1,252.50	0.00	2,824.00	0.00	500.00
Legal- Covenants	0.00	0.00	0.00	0.00	0.00
Lighting Repairs	0.00	0.00	125.00	1,000.00	1,000.00
Taxes	0.00	0.00	200.00	0.00	0.00
Total Expense	<u>2,501.50</u>	<u>1,749.00</u>	<u>9,612.00</u>	<u>8,321.00</u>	<u>19,813.00</u>
Net Income	<u><u>-667.16</u></u>	<u><u>3,411.00</u></u>	<u><u>2,533.69</u></u>	<u><u>1,999.00</u></u>	<u><u>827.00</u></u>