

Windward Downs, HOA
Income Report for May 2010

	<u>May 10</u>	<u>Budget</u>	<u>Jan - May 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	1,249.34	0.00	12,755.03	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>1,249.34</u>	<u>0.00</u>	<u>13,395.03</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	3,741.00	3,870.00	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	0.00	756.25	1,000.00	2,000.00
Grounds Maintenance Contract	475.00	475.00	2,265.00	2,375.00	5,700.00
Legal- Collections	270.00	0.00	1,841.50	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>1,519.00</u>	<u>1,249.00</u>	<u>9,878.50</u>	<u>9,570.00</u>	<u>19,813.00</u>
Net Income	<u><u>-269.66</u></u>	<u><u>-1,249.00</u></u>	<u><u>3,516.53</u></u>	<u><u>750.00</u></u>	<u><u>827.00</u></u>