

Windward Downs, HOA
Income Report for June 2010

	<u>Jun 10</u>	<u>Budget</u>	<u>Jan - Jun 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	856.97	0.00	13,612.00	10,320.00	20,640.00
Late fees	90.00	0.00	180.00	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>946.97</u>	<u>0.00</u>	<u>14,342.00</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	4,515.00	4,644.00	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	1,382.00	0.00	2,138.25	1,000.00	2,000.00
Grounds Maintenance Contract	0.00	475.00	2,265.00	2,850.00	5,700.00
Legal- Collections	0.00	500.00	1,841.50	500.00	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>2,156.00</u>	<u>1,749.00</u>	<u>12,034.50</u>	<u>11,319.00</u>	<u>19,813.00</u>
Net Income	<u><u>-1,209.03</u></u>	<u><u>-1,749.00</u></u>	<u><u>2,307.50</u></u>	<u><u>-999.00</u></u>	<u><u>827.00</u></u>