

**Windward Downs, HOA**  
**Income Report for January 2011**

	<u>Jan 11</u>	<u>Budget</u>	<u>Jan 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
Assessments	4,758.01	5,160.00	4,758.01	5,160.00	20,640.00
Late fees	0.00	0.00	0.00	0.00	0.00
Legal Fees	75.00	0.00	75.00	0.00	0.00
Regular Interest Received	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<u>4,833.01</u>	<u>5,160.00</u>	<u>4,833.01</u>	<u>5,160.00</u>	<u>20,640.00</u>
<b>Expense</b>					
Accounting	0.00	6.00	0.00	6.00	72.00
Administration	774.00	774.00	774.00	774.00	9,288.00
General Liability Insurance	0.00	0.00	0.00	0.00	950.00
Grounds Extras & Pine Straw	70.00	0.00	70.00	0.00	3,000.00
Grounds Maintenance Contract	485.00	500.00	485.00	500.00	6,000.00
Legal- Collections	0.00	0.00	0.00	0.00	0.00
Lighting Repairs	0.00	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00	250.00
<b>Total Expense</b>	<u>1,329.00</u>	<u>1,280.00</u>	<u>1,329.00</u>	<u>1,280.00</u>	<u>19,560.00</u>
<b>Net Income</b>	<u><b>3,504.01</b></u>	<u><b>3,880.00</b></u>	<u><b>3,504.01</b></u>	<u><b>3,880.00</b></u>	<u><b>1,080.00</b></u>