

Windward Downs, HOA
Income Report for February 2011

	<u>Feb 11</u>	<u>Budget</u>	<u>Jan - Feb 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	2,263.34	0.00	7,021.35	5,160.00	20,640.00
Late fees	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	75.00	0.00	0.00
Regular Interest Received	0.00	0.00	0.00	0.00	0.00
Total Income	<u>2,263.34</u>	<u>0.00</u>	<u>7,096.35</u>	<u>5,160.00</u>	<u>20,640.00</u>
Expense					
Accounting	0.00	6.00	0.00	12.00	72.00
Administration	774.00	774.00	1,548.00	1,548.00	9,288.00
General Liability Insurance	0.00	0.00	0.00	0.00	950.00
Grounds Extras & Pine Straw	0.00	0.00	70.00	0.00	3,000.00
Grounds Maintenance Contract	485.00	500.00	970.00	1,000.00	6,000.00
Legal- Collections	75.00	0.00	75.00	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
Total Expense	<u>1,334.00</u>	<u>1,280.00</u>	<u>2,663.00</u>	<u>2,560.00</u>	<u>19,560.00</u>
Net Income	<u><u>929.34</u></u>	<u><u>-1,280.00</u></u>	<u><u>4,433.35</u></u>	<u><u>2,600.00</u></u>	<u><u>1,080.00</u></u>