

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

	<u>Mar 11</u>	<u>Budget</u>	<u>Jan - Mar 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
<b>Assessments</b>	2,084.10	0.00	9,105.45	5,160.00	20,640.00
<b>Late fees</b>	0.00	0.00	0.00	0.00	0.00
<b>Legal Fees</b>	0.00	0.00	75.00	0.00	0.00
<b>Regular Interest Received</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<u>2,084.10</u>	<u>0.00</u>	<u>9,180.45</u>	<u>5,160.00</u>	<u>20,640.00</u>
<b>Expense</b>					
<b>Accounting</b>	5.00	6.00	5.00	18.00	72.00
<b>Administration</b>	774.00	774.00	2,322.00	2,322.00	9,288.00
<b>General Liability Insurance</b>	0.00	0.00	0.00	0.00	950.00
<b>Grounds Extras &amp; Pine Straw</b>	0.00	0.00	70.00	0.00	3,000.00
<b>Grounds Maintenance Contract</b>	485.00	500.00	1,455.00	1,500.00	6,000.00
<b>Legal- Collections</b>	0.00	0.00	75.00	0.00	0.00
<b>Lighting Repairs</b>	0.00	0.00	0.00	0.00	0.00
<b>Taxes</b>	200.00	250.00	200.00	250.00	250.00
<b>Total Expense</b>	<u>1,464.00</u>	<u>1,530.00</u>	<u>4,127.00</u>	<u>4,090.00</u>	<u>19,560.00</u>
<b>Net Income</b>	<u><b>620.10</b></u>	<u><b>-1,530.00</b></u>	<u><b>5,053.45</b></u>	<u><b>1,070.00</b></u>	<u><b>1,080.00</b></u>