

Windward Downs, HOA
Income Report for April 2011

	<u>Apr 11</u>	<u>Budget</u>	<u>Jan - Apr 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	2,733.62	5,160.00	11,839.07	10,320.00	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>2,733.62</u>	<u>5,160.00</u>	<u>11,914.07</u>	<u>10,320.00</u>	<u>20,640.00</u>
Expense					
Accounting	0.00	6.00	5.00	24.00	72.00
Administration	774.00	774.00	3,096.00	3,096.00	9,288.00
General Liability Insurance	0.00	0.00	0.00	0.00	950.00
Grounds Extras & Pine Straw	0.00	1,500.00	70.00	1,500.00	3,000.00
Grounds Maintenance Contract	485.00	500.00	1,940.00	2,000.00	6,000.00
Legal- Collections	0.00	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	200.00	250.00	250.00
Total Expense	<u>1,259.00</u>	<u>2,780.00</u>	<u>5,386.00</u>	<u>6,870.00</u>	<u>19,560.00</u>
Net Income	<u><u>1,474.62</u></u>	<u><u>2,380.00</u></u>	<u><u>6,528.07</u></u>	<u><u>3,450.00</u></u>	<u><u>1,080.00</u></u>