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08/05/11

Windward Downs HOA
Profit and Loss Budget vs. Actual
July 2011

	<u>Jul '11</u>	<u>Budget</u>
Income		
Assessments	1696.61	5160.00
Late fees	0.00	0.00
Legal Fees	0.00	0.00
Regular Interest Received	0.00	0.00
Total Income	<u>1696.61</u>	<u>5160.00</u>
Expense		
Accounting	40.69	6.00
Administration	774.00	774.00
General Liability Insurance	0.00	0.00
Grounds Extras & Pine Straw	360.00	0.00
Grounds Maintenance Contract	485.00	500.00
Legal- Collections	0.00	0.00
Lighting Repairs	0.00	0.00
Taxes	0.00	0.00
Total Expense	<u>1659.69</u>	<u>1280.00</u>
Net Income	<u><u>36.92</u></u>	<u><u>3880.00</u></u>