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

| | <u>Aug '11</u> | <u>Budget</u> |
|-----------------------------|-------------------------|-------------------------|
| Income | | |
| Assessments | 743.34 | 0.00 |
| Late fees | 0.00 | 0.00 |
| Legal Fees | 0.00 | 0.00 |
| Regular Interest Received | 0.00 | 0.00 |
| Total Income | <u>743.34</u> | <u>0.00</u> |
| Expense | | |
| Accounting | 0.00 | 6.00 |
| Administration | 774.00 | 774.00 |
| General Liability Insurance | 0.00 | 0.00 |
| Grounds Extras & Pine Straw | 0.00 | 0.00 |
| Grounds Maintenance Cont... | 1,090.00 | 500.00 |
| Legal- Collections | 0.00 | 0.00 |
| Lighting Repairs | 0.00 | 0.00 |
| Taxes | 0.00 | 0.00 |
| Total Expense | <u>1,864.00</u> | <u>1,280.00</u> |
| Net Income | <u><u>-1,120.66</u></u> | <u><u>-1,280.00</u></u> |