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10/07/11

Windward Downs HOA

Profit and Loss Budget vs. Actual

September 2011

	<u>Sep '11</u>	<u>Budget</u>
Income		
Assessments	1,585.91	0.00
Late fees	0.00	0.00
Legal Fees	0.00	0.00
Regular Interest Received	0.00	0.00
Total Income	<u>1,585.91</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	315.00	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>1,574.00</u>	<u>1,280.00</u>
Net Income	<u><u>11.91</u></u>	<u><u>-1,280.00</u></u>