

Windward Downs HOA  
 Profit and Loss Budget vs. Actual  
 January through November 2011

7:05 AM

12/08/11

	Jan - Mar '11	Budget	Apr - Jun '11	Budget	Jul - Sep '11	Budget	Oct - Nov '11	Budget	TOTAL Jan - Nov '11	Budget
Income										
Assessments	9,105.45	5,160.00	6,501.94	5,160.00	4,025.86	5,160.00	2,487.41	5,160.00	22,120.66	20,640.00
Late fees	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
Legal Fees	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
Regular Interest Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	9,180.45	5,160.00	6,516.94	5,160.00	4,025.86	5,160.00	2,487.41	5,160.00	22,210.66	20,640.00
Expense										
Accounting	5.00	18.00	7.50	18.00	40.69	18.00	0.00	12.00	53.19	66.00
Administration	2,322.00	2,322.00	2,322.00	2,322.00	2,322.00	2,322.00	1,548.00	1,548.00	8,514.00	8,514.00
General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	950.00
Grounds Extras & Pine Straw	70.00	0.00	535.00	1,500.00	675.00	0.00	225.00	1,500.00	1,505.00	3,000.00
Grounds Maintenance Contract	1,455.00	1,500.00	1,455.00	1,500.00	2,060.00	1,500.00	970.00	1,000.00	5,940.00	5,500.00
Legal- Collections	75.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
Lighting Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes	200.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	250.00
Total Expense	4,127.00	4,090.00	4,594.50	5,340.00	5,097.69	3,840.00	2,743.00	5,010.00	16,562.19	18,280.00
Net Income	5,053.45	1,070.00	1,922.44	-180.00	-1,071.83	1,320.00	-255.59	150.00	5,648.47	2,360.00