

Lake Whippoorwill Homeowners Association

Income and Expense Summary

Fiscal Year 2003

<u>Category Description</u>	<u>Total</u>
INCOME	
Annual Dues	23,200.00
TOTAL INCOME	<u>23,200.00</u>
EXPENSES	
Annual Picnic	415.82
Copies, Office Supplies	179.47
Electric	673.66
Grounds Maintenance	10,795.00
HOA Packets	151.96
Insurance	2,447.63
Postage and Mailings	105.34
Special Projects	338.63
Taxes and Fees	103.96
Unplanned Maintenance	512.40
Wildlife Control	1,731.50
TOTAL EXPENSES	<u>17,455.37</u>
TOTAL INCOME LESS EXPENSES	<u>5,744.63</u>