

# Lake Whippoorwill Homeowners Association

## Income and Expense Summary

Fiscal Year 2004

<u>Category Description</u>	<u>Total</u>
INCOME	
Annual Dues	22,800.00
TOTAL INCOME	<u>22,800.00</u>
EXPENSES	
Annual Picnic	840.41
Copies, Office Supplies	-
Electric	728.21
Grounds Maintenance	12,400.00
HOA Packets	105.00
Insurance	2,729.00
Legal Fees	450.00
Postage and Mailings	300.99
Special Projects	1,750.00
Taxes and Fees	114.04
Unplanned Maintenance	1,650.00
Wildlife Control	141.20
TOTAL EXPENSES	<u>21,208.85</u>
TOTAL INCOME LESS EXPENSES	<u><u>1,591.15</u></u>