

Lake Whippoorwill Homeowners Association

Income and Expense Summary

Fiscal Year 2005

<u>Category Description</u>	<u>Total</u>
INCOME	
Annual Dues	23,650.00
HOA Packet Fees	50.00
TOTAL INCOME	<u>23,700.00</u>
EXPENSES	
Annual Picnic	-
Copies, Office Supplies	-
Electric	799.35
Grounds Maintenance	11,115.90
HOA Packets	112.35
Insurance	2,626.75
Legal Fees	1,010.00
Postage and Mailings	345.35
Special Projects	350.00
Taxes and Fees	177.73
Unplanned Maintenance	321.09
Wildlife Control	-
TOTAL EXPENSES	<u>16,858.52</u>
TOTAL INCOME LESS EXPENSES	<u>6,841.48</u>