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June 15, 2019

Cash Basis

Southwind Shores 2 POA

SWS2 POA Income and Expense Report

June 2018 through May 2019

	Jun '18 - May 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Dues	11,200.00	11,200.00	0.00	100.0%
Sinking Fund	1,999.92	1,999.92	0.00	100.0%
Total Income	13,321.53	13,199.92	121.61	100.9%
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Expense				
Administrative	301.43	500.00	-198.57	60.3%
BOD Compensation	1,600.00	1,600.00	0.00	100.0%
Community Activities	1,136.81	1,000.00	136.81	113.7%
Contingencies	0.00	1,500.00	-1,500.00	0.0%
Donations	850.00	350.00	500.00	242.9%
Insurance	1,154.00	865.00	289.00	133.4%
Maintenance	5,047.50	6,000.00	-952.50	84.1%
Total Expense	10,429.74	11,815.00	-1,385.26	88.3%
Net Ordinary Income	2,891.79	1,384.92	1,506.87	208.8%
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