

THE VILLAS @ WINDING RIDGE OWNERS ASSOCIATION, INC.

INCOME REPORT FOR THE MONTH OF JUNE 2009

OPERATING ACCOUNT

BEGINNING BALANCE		<u>\$ 34,328.25</u>
Maintenance Fee	\$ 22,115.00	
Prepays	(8,537.00)	
Late Charges	25.00	
Clubhouse Income	100.00	
Interest	1.61	
TOTAL RECEIPTS		<u>\$ 22,241.61</u>
TOTAL CASH		<u>\$ 56,569.86</u>
LESS DISBURSEMENTS		<u>(22,002.69)</u>
ENDING BALANCE		<u><u>\$ 34,567.17</u></u>