

INCOME/EXPENSE STATEMENT

April 2010

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>
<b>INCOME</b>	38,368	37,522	845
<b>FIXED EXPENSES</b>	15,273	2,834 *	<b>(12438)</b>
<b>UTILITIES</b>	2,568	4,629	2,061
<b>OPERATING EXPENSES</b>	45	764	719
<b>GENERAL REPAIR &amp; MAINT</b>	100	593	493
<b>POOL EXPENSE</b>	122	2,805	2,682
<b>LANDSCAPING EXPENSES</b>	12,345	12,748	402
<b>ADMIN EXPENSES</b>	15,738	13,137	<b>*2600</b>
<b>TOTAL EXPENSES</b>	<b>46,194</b>	<b>37,514</b>	<b>-8,679</b>
<b>YEAR TO DATE INCOME/LOSS</b>	<b>4,651</b>	<b>-67</b>	<b>4,718</b>

\* Property Tax \$ 8,455 & Master Assessment \$4,713

\* Adjustments on Janitorial & DRC Comm, shortage on SWG billing