

INCOME/EXPENSE FEBRUARY 2010

	ACTUAL	BUDGET	VARIANCE
INCOME	37,046	37,522	-476
FIXED EXPENSES	1,778	2,834	1,055
UTILITIES	4,660	4,629	-30
OPERATING EXPENSES	45	764	719
GENERAL REPAIR & MAINT	0	593	594
POOL EXPENSE	2,261	2,805	544
LANDSCAPING EXPENSES	12,626	12,748	121
ADMIN EXPENSES	10,250	13,137	2,887
TOTAL EXPENSES	31,622	37,514	5,892
YEAR TO DATE INCOME/LOSS	5,423	8	5,415