

INCOME/EXPENSE STATEMENT  
AUG 2009

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>
<b>INCOME</b>	37,532	37,457	74
<b>FIXED EXPENSES</b>	9,424	1,671	-7,752
<b>UTILITIES</b>	5,321	5,000	-321
<b>OPERATING EXPENSES</b>	2,274	545	-1,729
<b>GENERAL REPAIR &amp; MAINT</b>	935	158	-777
<b>POOL EXPENSE</b>	5,036	2,376	-2,659
<b>LANDSCAPING EXPENSES</b>	13,222	12,653	-568
<b>ADMIN EXPENSES</b>	10,811	12,400	1,588
<b>TOTAL EXPENSES</b>	<b>47,025</b>	<b>34,805</b>	<b>-12,220</b>
<b>YEAR TO DATE INCOME/LOSS</b>	<b>331,841</b>	<b>307,662</b>	<b>-24,178</b>