

INCOME/EXPENSE STATEMENT
MAY 2009

	ACTUAL	BUDGET	VARIANCE
INCOME	37,807	37,457	349
FIXED EXPENSES	283	1,771	1,487
UTILITIES	5,303	5,000	-303
OPERATING EXPENSES	4,382	3,045	-1,337
GENERAL REPAIR & MAINT	1,617	158	-1,459
POOL EXPENSE	3,447	2,476	-970
LANDSCAPING EXPENSES	37,372	12,653	-24,719
ADMIN EXPENSES	13,806	12,400	-1,406
TOTAL EXPENSES	66,214	37,505	-28,708
YEAR TO DATE INCOME/LOSS	-28,406	-47	-28,358