

INCOME/EXPENSE STATEMENT

March 2010

	ACTUAL	BUDGET	VARIANCE
INCOME	37,718	37,522	195
FIXED EXPENSES	3,134	2,934	-200
UTILITIES	2,368	4,629	2,261
OPERATING EXPENSES	165	764	599
GENERAL REPAIR & MAINT	0	593	593
POOL EXPENSE	2,802	2,805	3
LANDSCAPING EXPENSES	12,345	12,748	402
ADMIN EXPENSES	11,655	13,137	1,482
TOTAL EXPENSES	32,470	37,614	5,143
YEAR TO DATE INCOME/LOSS	5,247	-91	5,339