

INCOME/EXPENSE STATEMENT
OCT 2009

	ACTUAL	BUDGET	VARIANCE
INCOME	37,821	37,457	364
FIXED EXPENSES	10,161	1,671	-8,489
UTILITIES	5,556	5,000	-556
OPERATING EXPENSES	3,821	545	-3,276
GENERAL REPAIR & MAINT	1,010	258	-752
POOL EXPENSE	3,794	2,376	-1,417
LANDSCAPING EXPENSES	12,343	12,653	310
ADMIN EXPENSES	12,059	12,400	340
TOTAL EXPENSES	48,767	34,805	-13,842
YEAR TO DATE INCOME/LOSS	419,271	379,873	-39,398

Fixed Expenses property tax is \$8,519 this is being contested,