

INCOME/EXPENSE STATEMENT
SEPT 2009

	ACTUAL	BUDGET	VARIANCE
INCOME	37,480	37,457	23
FIXED EXPENSES	1,622	1,671	49
UTILITIES	5,995	5,000	-995
OPERATING EXPENSES	90	3,045	2,955
GENERAL REPAIR & MAINT	960	158	-802
POOL EXPENSE	2,572	2,376	-195
LANDSCAPING EXPENSES	13,623	12,653	-969
ADMIN EXPENSES	13,818	12,400	-1,400
TOTAL EXPENSES	38,682	37,305	-1,377
YEAR TO DATE INCOME/LOSS	-32,481	-7,848	-24,633