

## INCOME/EXPENSES AUGUST 2011

	ACTUAL	BUDGET	VARIANCE
INCOME	39,614	40,557	-942
FIXED EXPENSES	2,875	4,072	1,196
UTILITIES	6,548	4,832	-1,716
OPERATING	165	691	526
REPAIR & MAINT	47	687	639
POOL	4,302	2,652	-1,649
LANDSCAPE	12,345	12,954	608
ADMIN	10,917	14,314	3,396
TOTAL EXPENSES	37,202	40,204	3,001
YEAR TO DATE	317,849	321,739	3,889