

INCOME/EXPENSE STATEMENT
SEPTEMBER 2010

	ACTUAL	BUDGET	VARIANCE
INCOME	37,957	37,522	434
FIXED EXPENSES	2,153	2,834	680
UTILITIES	6,612	4,629	-1,982
OPERATING EXPENSES	215	764	549
GENERAL REPAIR & MAINT	320	593	273
POOL EXPENSE	4,208	2,805	-1,402
LANDSCAPING EXPENSES	12,345	12,748	402
ADMIN EXPENSES	17,776	13,137	-4,638 **
TOTAL EXPENSES	43,875	37,514	-6,360 **
YEAR TO DATE LOSS			-35,074 **

** MOST OF THIS DO TO LEGAL EXPENSE