

**Sweet Pine Creek**  
Income/Expense Statement

**Period: 04/01/09 to 04/30/09**

Account	Description	Current Period			Year-To-Date		
		Actual	Budget	Variance	Actual	Budget	Variance
<b>INCOME</b>							
	<b>TOTAL INCOME</b>	4,244.19	4,166.66	77.53	51,857.66	47,708.26	4,149.40
<b>EXPENSES</b>							
	Administration	2,134.00	2,040.97	(93.03)	8,686.56	8,353.93	(332.63)
	Community	0.00	0.00	0.00	1,746.22	1,600.00	(146.22)
	Landscaping	0.00	1,295.45	1,295.45	12,500.00	14,204.50	1,704.50
	Pool & Tennis Expense	200.00	1,262.00	1,062.00	4,409.51	5,200.48	790.97
	Utilities	222.66	345.00	122.34	5,352.93	6,370.00	1,017.07
	Maintenance	0.00	307.27	307.27	2,169.23	4,472.70	2,303.47
	Reserve Contributions	77.53	0.00	(77.53)	819.08	0.00	(819.08)
	Reserve Expense	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL EXPENSES</b>	2,634.19	5,250.69	2,616.50	35,683.53	40,201.61	4,518.08
<b>Current Year Net Income/Loss</b>		1,610.00	(1,084.03)	2,694.03	16,174.13	7,506.65	8,667.48

**Yearly  
Budget**

52,500.00

8,960.00

2,650.00

15,500.00

6,600.00

6,910.00

4,880.00

7,500.00

0.00

53,000.00

(500.00)