

SWEET PINE CREEK
Income/Expense Statement

Period: 02/01/09 to 02/28/09

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:							
Subtotal Income	4,868.78	4,791.66	77.12	43,376.30	39,374.94	4,001.36	52,500.00
EXPENSES							
Administration	600.00	605.97	5.97	5,996.16	5,706.99	(289.17)	8,960.00
Community	0.00	0.00	0.00	1,746.22	1,600.00	(146.22)	2,650.00
Landscaping	2,500.00	1,295.45	(1,204.55)	12,500.00	11,613.60	(886.40)	15,500.00
Pool & Tennis Expense	100.00	100.00	0.00	4,209.51	3,638.48	(571.03)	6,600.00
Utilities	191.82	335.00	143.18	4,936.73	5,675.00	738.27	6,910.00
Maintenance	0.00	307.27	307.27	2,169.23	3,408.16	1,238.93	4,880.00
Reserve Contributions	77.12	0.00	(77.12)	671.04	0.00	(671.04)	7,500.00
Reserve Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	3,468.94	2,643.69	(825.25)	32,228.89	31,642.23	(586.66)	53,000.00
Current Year Net Incom	1,399.84	2,147.97	(748.13)	11,147.41	7,732.71	3,414.70	(500.00)