

# SWEET PINE CREEK

## Income/Expense Statement

Period: 03/01/09 to 03/31/09

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME</b>							
<b>TOTAL INCOME</b>	4,237.17	4,166.66	70.51	47,613.47	43,541.60	4,071.87	52,500.00
<b>EXPENSES</b>							
Administration	556.40	605.97	49.57	6,552.56	6,312.96	(239.60)	8,960.00
Community	0.00	0.00	0.00	1,746.22	1,600.00	(146.22)	2,650.00
Landscaping	0.00	1,295.45	1,295.45	12,500.00	12,909.05	409.05	15,500.00
Pool & Tennis Expense	0.00	300.00	300.00	4,209.51	3,938.48	(271.03)	6,600.00
Utilities	193.54	350.00	156.46	5,130.27	6,025.00	894.73	6,910.00
Maintenance	0.00	757.27	757.27	2,169.23	4,165.43	1,996.20	4,880.00
Reserve Contributions	70.51	0.00	(70.51)	741.55	0.00	(741.55)	7,500.00
Reserve Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	820.45	3,308.69	2,488.24	33,049.34	34,950.92	1,901.58	53,000.00
<b>Current Year Net Income/Loss</b>	3,416.72	857.97	2,558.75	14,564.13	8,590.68	5,973.45	(500.00)