

SWEET PINE CREEK

Income/Expense Statement

Period: 07/01/09 to 07/31/09

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
	Subtotal Income	4,367.37	4,000.00	367.37	8,962.14	8,000.00	962.14	49,250.00
EXPENSES								
Administration	Administration	1,068.70	1,752.95	684.25	2,179.81	2,315.45	135.64	10,040.00
Community	Community	0.00	0.00	0.00	1,008.16	0.00	(1,008.16)	2,650.00
Landscaping	Landscaping	2,390.00	2,160.47	(229.53)	3,136.00	3,181.45	45.45	12,747.00
Pool & Tennis Expense	Pool & Tennis Expense	1,093.80	800.00	(293.80)	2,594.99	2,400.00	(194.99)	6,650.00
Utilities	Utilities	1,019.96	852.73	(167.23)	2,123.72	1,665.07	(458.65)	7,070.00
Maintenance	Maintenance	73.12	499.42	426.30	1,348.85	798.84	(550.01)	4,593.00
Reserve Contributions	Reserve Contributions	42.37	0.00	(42.37)	87.14	0.00	(87.14)	5,500.00
Reserve Expense	Reserve Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	5,687.95	6,065.57	377.62	12,478.67	10,360.81	(2,117.86)	49,250.00
	Current Year Net Income/(loss)	(1,320.58)	(2,065.57)	744.99	(3,516.53)	(2,360.81)	(1,155.72)	0.00