

SWEET PINE CREEK
Income/Expense Statement

Period: 11/01/09 to 11/30/09

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
	Subtotal Income	4,631.65	4,000.00	631.65	26,245.75	24,000.00	2,245.75	49,250.00
EXPENSES								
Administration	Administration	500.00	607.95	107.95	4,206.49	4,907.25	700.76	10,040.00
Community	Community	0.00	0.00	0.00	1,008.16	0.00	(1,008.16)	2,650.00
Landscaping	Landscaping	1,298.00	1,344.45	46.45	6,945.00	6,900.25	(44.75)	12,747.00
Pool & Tennis Expense	Pool & Tennis Expense	308.31	100.00	(208.31)	5,573.15	4,000.00	(1,573.15)	6,650.00
Utilities	Utilities	396.01	598.93	202.92	5,219.13	4,505.00	(714.13)	7,070.00
Maintenance	Maintenance	4,276.00	299.42	(3,976.58)	6,777.46	2,346.52	(4,430.94)	4,593.00
Reserve Contributions	Reserve Contributions	24.38	0.00	(24.38)	2,244.50	2,000.00	(244.50)	5,500.00
Reserve Expense	Reserve Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	6,802.70	2,950.75	(3,851.95)	31,973.89	24,659.02	(7,314.87)	49,250.00
	Current Year Net Income/(loss)	(2,171.05)	1,049.25	(3,220.30)	(5,728.14)	(659.02)	(5,069.12)	0.00