

SWEET PINE CREEK
Income/Expense Statement

Period: 10/01/09 to 10/31/09

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
	Subtotal Income	4,528.52	4,000.00	528.52	21,614.10	20,000.00	1,614.10	49,250.00
EXPENSES								
Administration	Administration	508.80	607.95	99.15	3,706.49	4,299.30	592.81	10,040.00
Community	Community	0.00	0.00	0.00	1,008.16	0.00	(1,008.16)	2,650.00
Landscaping	Landscaping	746.00	791.45	45.45	5,647.00	5,555.80	(91.20)	12,747.00
Pool & Tennis Expense	Pool & Tennis Expense	0.00	100.00	100.00	5,264.84	3,900.00	(1,364.84)	6,650.00
Utilities	Utilities	768.34	590.00	(178.34)	4,823.12	3,906.07	(917.05)	7,070.00
Maintenance	Maintenance	225.00	299.42	74.42	2,501.46	2,047.10	(454.36)	4,593.00
Reserve Contributions	Reserve Contributions	44.47	2,000.00	1,955.53	2,220.12	2,000.00	(220.12)	5,500.00
Reserve Expense	Reserve Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	2,292.61	4,388.82	2,096.21	25,171.19	21,708.27	(3,462.92)	49,250.00
	Current Year Net Income/(loss)	2,235.91	(388.82)	2,624.73	(3,557.09)	(1,708.27)	(1,848.82)	0.00