

SWEET PINE CREEK

Income/Expense Statement

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

| Account | Description | Actual | Current Period Budget | Variance | Actual | Year-To-Date Budget | Variance | Yearly Budget |
|-----------------------|--------------------------------|----------|--------------------------|----------|------------|------------------------|------------|------------------|
| INCOME: | | | | | | | | |
| | Subtotal Income | 4,054.29 | 4,000.00 | 54.29 | 17,085.58 | 16,000.00 | 1,085.58 | 49,250.00 |
| EXPENSES | | | | | | | | |
| Administration | Administration | 517.88 | 767.95 | 250.07 | 3,197.69 | 3,691.35 | 493.66 | 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 | 4,901.00 | 4,764.35 | (136.65) | 12,747.00 |
| Pool & Tennis Expense | Pool & Tennis Expense | 600.00 | 600.00 | 0.00 | 5,264.84 | 3,800.00 | (1,464.84) | 6,650.00 |
| Utilities | Utilities | 760.05 | 825.00 | 64.95 | 4,054.78 | 3,316.07 | (738.71) | 7,070.00 |
| Maintenance | Maintenance | 350.00 | 649.42 | 299.42 | 2,276.46 | 1,747.68 | (528.78) | 4,593.00 |
| Reserve Contributions | Reserve Contributions | 44.36 | 0.00 | (44.36) | 2,175.65 | 0.00 | (2,175.65) | 5,500.00 |
| Reserve Expense | Reserve Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENSES | 3,018.29 | 3,633.82 | 615.53 | 22,878.58 | 17,319.45 | (5,559.13) | 49,250.00 |
| | Current Year Net Income/(loss) | 1,036.00 | 366.18 | 669.82 | (5,793.00) | (1,319.45) | (4,473.55) | 0.00 |