

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