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Income/Expense Statement
Period: 03/01/09 to 03/31/09

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
06310	Assessment Income	.00	682.00	(682.00)	8,184.00	2,046.00	6,138.00	8,184.00
06340	Late Fee Income	360.00	.00	360.00	360.00	.00	360.00	.00
06911	Interest Income - MMR	1.53	2.91	(1.38)	4.76	8.73	(3.97)	35.00
06912	Interest Income - CD	.00	15.83	(15.83)	.00	47.49	(47.49)	190.00
	Subtotal Income	361.53	700.74	(339.21)	8,548.76	2,102.22	6,446.54	8,409.00
EXPENSES								
General & Administrative								
07010	Management Fees	350.00	350.00	.00	1,050.00	1,050.00	.00	4,200.00
07020	Accounting Fees	.00	45.83	45.83	650.00	137.49	(512.51)	550.00
07160	Legal Fees	.00	41.66	41.66	50.00	124.98	74.98	500.00
07260	Postage & Mail	16.53	2.08	(14.45)	30.56	6.24	(24.32)	25.00
07280	Insurance	.00	33.33	33.33	.00	99.99	99.99	400.00
07320	Office Supplies	13.15	3.33	(9.82)	38.10	9.99	(28.11)	40.00
07500	Residential Activities	.00	29.16	29.16	960.00	87.48	(872.52)	350.00
07890	Misc. G & A	.00	.00	.00	50.00	.00	(50.00)	.00
	General & Administrative	379.68	505.39	125.71	2,828.66	1,516.17	(1,312.49)	6,065.00
Building								
08320	Repairs	.00	20.83	20.83	116.66	62.49	(54.17)	250.00
	Building	.00	20.83	20.83	116.66	62.49	(54.17)	250.00
Utilities								
	Utilities	.00	.00	.00	.00	.00	.00	.00
Maintenance								
09010	Tree Maintenance	.00	16.66	16.66	.00	49.98	49.98	200.00
09020	Grounds Maint. - Pine Needles	.00	16.66	16.66	.00	49.98	49.98	200.00
09580	Misc. Maintenance	74.50	20.83	(53.67)	74.50	62.49	(12.01)	250.00
	Maintenance	74.50	54.15	(20.35)	74.50	162.45	87.95	650.00
Contract Services								
09610	Lawn Maint. & Landscaping	390.00	361.25	(28.75)	1,090.00	1,083.75	(6.25)	4,335.00
	Contract Services	390.00	361.25	(28.75)	1,090.00	1,083.75	(6.25)	4,335.00
Reserves								

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Period: 03/01/09 to 03/31/09

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