

REPAIR & MAINTENANCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE
MISCELLANEOUS REPAIR	175	175	175	175	175	175	175	175	175	175	175	175	2,100	1,575	525
IRRIGATION REPAIR	-	-	-	-	100	100	100	100	100	-	-	-	500	100	400
BACKFLOW TESTING	-	-	-	-	-	-	-	-	-	-	-	-	-	110	(110)
FIRE ALARM REPAIRS	-	-	150	-	-	150	-	-	150	-	-	150	600	300	300
LANDSCAPE REPAIRS	-	-	-	-	600	500	-	-	-	-	-	-	1,100	350	750
<i>TOTAL REPAIRS & MAINT</i>	175	175	325	175	875	925	275	275	425	175	175	325	4,300	2,435	1,865
PARTS & SUPPLIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE
MISCELLANEOUS	20	20	20	20	20	20	20	20	20	20	20	20	240	252	(12)
ICE MELT/SNOW SUPPLY	50	-	-	-	-	-	-	-	-	-	-	50	100	200	(100)
<i>TOTAL PARTS & SUPPLIES</i>	70	20	20	20	20	20	20	20	20	20	20	70	340	452	(112)
UTILITIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE
ELECTRICITY	65	65	65	145	145	145	145	145	145	145	145	117	1,472	1,127	345
WATER	143	143	143	143	294	405	368	416	341	316	191	191	3,094	2,759	335
<i>TOTAL UTILITIES</i>	208	208	208	288	439	550	513	561	486	461	336	308	4,566	3,886	680
TAXES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE
INCOME TAXES	-	-	-	-	-	-	-	100	-	-	-	-	100	100	-
<i>TOTAL TAXES</i>	-	-	-	-	-	-	-	100	-	-	-	-	100	100	-
INSURANCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE
DIRECTORS & OFFICERS	90	90	90	90	90	90	90	90	98	111	124	124	1,176	724	452
ASSOC MASTER POLICY	882	882	882	882	882	882	882	882	956	1,091	1,213	1,213	11,528	14,352	(2,824)
WORKERS COMP	48	48	48	48	48	48	48	48	48	53	53	53	591	570	21
EARTHQUAKE POLICY	458	458	458	458	458	458	458	458	496	567	630	630	5,986	4,655	1,331
EXCESS LIABILITY	63	63	63	63	63	63	63	63	63	69	69	69	769	750	19
<i>TOTAL INSURANCE</i>	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,660	1,892	2,087	2,087	20,050	21,051	(1,001)
TOTAL EXPENSE	6,837	4,570	5,161	3,639	4,502	5,503	3,965	4,359	6,427	5,502	6,040	5,547	62,047	64,292	(2,245)
NET INCOME/(LOSS)	(3,381)	(1,189)	2,621	(160)	(1,121)	2,279	(485)	(626)	1,818	(1,062)	(1,795)	3,098	(0)	-	(0)