

# 12 Month Actual to Budget

Period = Jan 2009-Dec 2009

Book = Accrual

	Actual Jan 2009	Actual Feb 2009	Actual Mar 2009	Actual Apr 2009	Actual May 2009	Actual Jun 2009	Actual Jul 2009	Actual Aug 2009	Actual Sep 2009	Actual Oct 2009	Actual Nov 2009	Actual Dec 2009	Total Actual+ Budget	Original Budget	\$Variance	%Variance
<b>Rent Revenue</b>																
<b>Tenant Rent</b>																
4110-...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,320.00	-	-100.00
4960-...	0.00	0.00	0.00	0.00	0.00	-55,862.91	-9,838.00	-9,350.00	-9,600.00	-8,902.00	-25,485.28	5,985.28	-	0.00	113,052.91	N/A
4960-...	0.00	0.00	0.00	0.00	0.00	-6,660.00	-990.00	-1,050.00	-1,050.00	-1,050.00	-1,890.00	-1,140.00	-13,830.00	0.00	13,830.00	N/A
4610-...	0.00	0.00	0.00	0.00	0.00	-83,400.00	-13,900.00	-13,900.00	-13,900.00	-13,900.00	-13,900.00	-13,900.00	-	0.00	166,800.00	N/A
4960-...	0.00	0.00	0.00	0.00	0.00	-9,900.00	-1,650.00	-1,650.00	-1,650.00	-2,850.00	-1,950.00	-1,950.00	-21,600.00	0.00	21,600.00	N/A
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,822.91</b>	<b>26,378.00</b>	<b>25,950.00</b>	<b>26,200.00</b>	<b>26,702.00</b>	<b>43,225.28</b>	<b>11,004.72</b>	<b>315,282.91</b>	<b>313,320.00</b>	<b>1,962.91</b>	<b>0.62</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,822.91</b>	<b>26,378.00</b>	<b>25,950.00</b>	<b>26,200.00</b>	<b>26,702.00</b>	<b>43,225.28</b>	<b>11,004.72</b>	<b>315,282.91</b>	<b>313,320.00</b>	<b>1,962.91</b>	<b>0.62</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,822.91</b>	<b>26,378.00</b>	<b>25,950.00</b>	<b>26,200.00</b>	<b>26,702.00</b>	<b>43,225.28</b>	<b>11,004.72</b>	<b>315,282.91</b>	<b>313,320.00</b>	<b>1,962.91</b>	<b>0.62</b>
<b>Other Revenue</b>																
4945-...	0.00	0.00	0.00	0.00	0.00	4,540.30	0.00	0.00	0.00	2,730.00	5,224.95	-2,437.38	10,057.87	6,000.00	4,057.87	67.63
4955-...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.10	132.99	-746.09	0.00	0.00	0.00	0.00	N/A
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,540.30</b>	<b>0.00</b>	<b>0.00</b>	<b>613.10</b>	<b>2,862.99</b>	<b>4,478.86</b>	<b>-2,437.38</b>	<b>10,057.87</b>	<b>6,000.00</b>	<b>4,057.87</b>	<b>67.63</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,363.21</b>	<b>26,378.00</b>	<b>25,950.00</b>	<b>26,813.10</b>	<b>29,564.99</b>	<b>47,704.14</b>	<b>8,567.34</b>	<b>325,340.78</b>	<b>319,320.00</b>	<b>6,020.78</b>	<b>1.88</b>
<b>Expenses</b>																
<b>Administrative Expense</b>																
<b>Marketing and Advertising</b>																
6095-...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.25	0.00	0.00	736.25	0.00	-736.25	N/A
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>736.25</b>	<b>0.00</b>	<b>0.00</b>	<b>736.25</b>	<b>0.00</b>	<b>-736.25</b>	<b>N/A</b>
<b>Office Expense</b>																
6093-...	0.00	0.00	0.00	0.00	0.00	267.69	439.60	0.00	0.00	344.85	0.00	0.00	1,052.14	1,620.00	567.86	35.05
6055-...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.63	0.00	277.40	0.00	291.03	0.00	-291.03	N/A
6120-...	0.00	0.00	0.00	0.00	0.00	12.45	0.00	0.00	0.00	0.00	0.00	0.00	12.45	120.00	107.55	89.62
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.14</b>	<b>439.60</b>	<b>0.00</b>	<b>13.63</b>	<b>344.85</b>	<b>277.40</b>	<b>0.00</b>	<b>1,355.62</b>	<b>1,740.00</b>	<b>384.38</b>	<b>22.09</b>
<b>Management Fee</b>																
6105-...	0.00	0.00	0.00	0.00	0.00	7,993.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	21,913.00	15,972.00	-5,941.00	-37.19
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,993.00</b>	<b>2,320.00</b>	<b>2,320.00</b>	<b>2,320.00</b>	<b>2,320.00</b>	<b>2,320.00</b>	<b>2,320.00</b>	<b>21,913.00</b>	<b>15,972.00</b>	<b>-5,941.00</b>	<b>-37.19</b>
<b>Management Payroll</b>																
5601-...	0.00	0.00	0.00	0.00	0.00	3,871.13	559.96	2,784.88	2,784.88	2,784.88	2,784.88	2,888.71	18,459.32	7,676.00	-10,783.32	-140.48
5601-...	0.00	0.00	0.00	0.00	0.00	7,900.03	321.84	0.00	0.00	0.00	0.00	0.00	8,221.87	25,752.00	17,530.13	68.07
5610-...	0.00	0.00	0.00	0.00	0.00	1,527.61	94.18	326.38	298.54	270.68	291.43	280.77	3,089.59	4,173.00	1,083.41	25.96
5611-...	0.00	0.00	0.00	0.00	0.00	1,160.06	15.25	0.00	29.51	27.90	182.56	181.90	1,597.18	0.00	-1,597.18	N/A
5755-...	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	769.80	0.00	1,069.80	0.00	-1,069.80	N/A

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5612-... All Admin Workers Comp	0.00	0.00	0.00	0.00	0.00	83.83	38.97	149.54	149.56	149.54	142.42	115.54	829.40	1,582.00	752.60	47.57
<b>Total Management Payroll</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,542.66</b>	<b>1,330.20</b>	<b>3,260.80</b>	<b>3,262.49</b>	<b>3,233.00</b>	<b>4,171.09</b>	<b>3,466.92</b>	<b>33,267.16</b>	<b>39,183.00</b>	<b>5,915.84</b>	<b>15.09</b>
<b>Professional Services</b>																
6087-... Legal Expense	0.00	0.00	0.00	0.00	0.00	404.25	0.00	0.00	0.00	776.05	0.00	0.00	1,180.30	500.00	-680.30	-136.06
6030-... Audit Fees - Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00	100.00
<b>Total Professional Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>776.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,180.30</b>	<b>2,400.00</b>	<b>1,219.70</b>	<b>50.82</b>
<b>Bad Debt Write-offs</b>																
6620-... Bad Debt Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
<b>Total Bad Debt Write-offs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>100.00</b>
<b>Site Training and Evaluation</b>																
6128-... Employee Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.52	11.67	0.00	0.00	63.25	86.44	647.36	560.92	86.64
<b>Total Site Training and Evaluation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.52</b>	<b>11.67</b>	<b>0.00</b>	<b>0.00</b>	<b>63.25</b>	<b>86.44</b>	<b>647.36</b>	<b>560.92</b>	<b>86.64</b>
<b>Other General and Administrative</b>																
6095-... Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	5.00	10.00	75.00	0.00	-75.00	N/A
6095-... Other Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.33	0.00	339.00	1,133.33	0.00	-1,133.33	N/A
<b>Total Other General and Administrative</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>824.33</b>	<b>5.00</b>	<b>349.00</b>	<b>1,208.33</b>	<b>0.00</b>	<b>-1,208.33</b>	<b>N/A</b>
<b>Total Administrative Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,220.05</b>	<b>4,089.80</b>	<b>5,592.32</b>	<b>5,637.79</b>	<b>8,234.48</b>	<b>6,773.49</b>	<b>6,199.17</b>	<b>59,747.10</b>	<b>61,442.36</b>	<b>1,695.26</b>	<b>2.75</b>
<b>Operating and Maintenance</b>																
<b>Utilities</b>																
6310-... Water	0.00	0.00	0.00	0.00	0.00	10,799.96	1,800.00	1,927.59	4,000.00	4,000.00	4,000.00	4,193.93	30,721.48	50,499.96	19,778.48	39.16
6325-... Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.57	0.00	0.00	0.00	0.00	68.57	0.00	-68.57	N/A
<b>Total Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,799.96</b>	<b>1,800.00</b>	<b>1,996.16</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,193.93</b>	<b>30,790.05</b>	<b>50,499.96</b>	<b>19,709.91</b>	<b>39.02</b>
<b>Trash Removal</b>																
6320-... Garbage	0.00	0.00	0.00	0.00	0.00	-1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,800.00	0.00	1,800.00	N/A
<b>Total Trash Removal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>N/A</b>
<b>Repairs and Maintenance</b>																
<b>Repair Parts and Supplies</b>																
6420-... Maint Mtrls - Heating & Air Cond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	100.00
6420-... Maint Mtrls - Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	100.00
6420-... Maint Mtrls - Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	100.00
<b>Total Repair Parts and Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</b>	<b>420.00</b>	<b>100.00</b>
6430-... Maint Contracts - Exterminating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00	0.00	-245.00	N/A
<b>Total Repairs Maintenance and Labor</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.00</b>	<b>245.00</b>	<b>0.00</b>	<b>-245.00</b>	<b>N/A</b>
<b>Total Repairs and Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.00</b>	<b>245.00</b>	<b>420.00</b>	<b>175.00</b>	<b>41.66</b>
<b>Landscaping</b>																

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6430-...	Maint Contracts - Landscape	0.00	0.00	0.00	0.00	0.00	86,293.49	14,000.00	16,651.20	14,000.00	17,223.10	11,820.00	17,226.00	177,213.79	172,968.00	-4,245.79	-2.45
	<b>Total Landscaping</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,293.49</b>	<b>14,000.00</b>	<b>16,651.20</b>	<b>14,000.00</b>	<b>17,223.10</b>	<b>11,820.00</b>	<b>17,226.00</b>	<b>177,213.79</b>	<b>172,968.00</b>	<b>-4,245.79</b>	<b>-2.45</b>
	<b>Security</b>																
6062-...	Courtesy Patrol/Protective Services	0.00	0.00	0.00	0.00	0.00	3,793.55	2,650.00	2,650.00	2,650.00	-7,950.00	13,543.76	0.00	17,337.31	11,568.00	-5,769.31	-49.87
	<b>Total Security</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,793.55</b>	<b>2,650.00</b>	<b>2,650.00</b>	<b>2,650.00</b>	<b>-7,950.00</b>	<b>13,543.76</b>	<b>0.00</b>	<b>17,337.31</b>	<b>11,568.00</b>	<b>-5,769.31</b>	<b>-49.87</b>
	<b>Maintenance Payroll</b>																
5630-...	All Maint Payroll Taxes	0.00	0.00	0.00	0.00	0.00	527.94	264.90	301.14	234.67	210.58	268.50	199.69	2,007.42	3,468.00	1,460.58	42.11
5631-...	All Maint Employee Benefits	0.00	0.00	0.00	0.00	0.00	262.86	420.29	393.72	393.72	393.72	412.83	394.22	2,671.36	5,508.00	2,836.64	51.50
5621-...	Maintenance Wages	0.00	0.00	0.00	0.00	0.00	3,575.27	912.54	459.42	429.00	406.38	446.12	374.40	6,603.13	31,308.00	24,704.87	78.90
5621-...	Groundskeeper Salary & Wages	0.00	0.00	0.00	0.00	0.00	0.00	880.00	2,110.00	1,760.00	1,760.00	1,760.00	1,680.00	9,950.00	0.00	-9,950.00	N/A
5632-...	All Maint Workers Compensation	0.00	0.00	0.00	0.00	0.00	98.46	111.19	137.98	117.55	116.33	131.21	82.18	794.90	379.00	-415.90	-109.73
	<b>Total Maintenance Payroll</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,464.53</b>	<b>2,588.92</b>	<b>3,402.26</b>	<b>2,934.94</b>	<b>2,887.01</b>	<b>3,018.66</b>	<b>2,730.49</b>	<b>22,026.81</b>	<b>40,663.00</b>	<b>18,636.19</b>	<b>45.83</b>
	<b>Total Operating and Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,551.53</b>	<b>21,038.92</b>	<b>24,699.62</b>	<b>23,584.94</b>	<b>16,160.11</b>	<b>32,382.42</b>	<b>24,395.42</b>	<b>245,812.96</b>	<b>276,118.96</b>	<b>30,306.00</b>	<b>10.97</b>
	<b>Nonrecurring Expenses</b>																
	<b>Grounds Nonrecurring</b>																
6910-...	Land Improvements	0.00	0.00	0.00	0.00	0.00	1,178.17	200.00	0.00	0.00	200.00	200.00	200.00	1,978.17	0.00	-1,978.17	N/A
	<b>Total Grounds Nonrecurring</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,178.17</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>1,978.17</b>	<b>0.00</b>	<b>-1,978.17</b>	<b>N/A</b>
	<b>Total Nonrecurring Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,178.17</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>1,978.17</b>	<b>0.00</b>	<b>-1,978.17</b>	<b>N/A</b>
	<b>RD Replacement Reserve Expenses</b>																
07348	Other Exterior - RD Replacement Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,999.96	12,999.96	100.00
	<b>Total RD Replacement Reserve Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,999.96</b>	<b>12,999.96</b>	<b>100.00</b>
	<b>Taxes and Insurance</b>																
	<b>Taxes</b>																
6626-...	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.26	66.07	66.07	396.40	0.00	-396.40	N/A
6622-...	Payments in Lieu Of Taxes	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	N/A
	<b>Total Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.26</b>	<b>66.07</b>	<b>66.07</b>	<b>496.40</b>	<b>0.00</b>	<b>-496.40</b>	<b>N/A</b>
	<b>Insurance</b>																
6610-...	Insurance - General Liability & Partner	0.00	0.00	0.00	0.00	0.00	4,727.90	800.00	-233.33	566.67	566.67	566.67	566.67	7,561.25	3,000.00	-4,561.25	-152.04
	<b>Total Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,727.90</b>	<b>800.00</b>	<b>-233.33</b>	<b>566.67</b>	<b>566.67</b>	<b>566.67</b>	<b>566.67</b>	<b>7,561.25</b>	<b>3,000.00</b>	<b>-4,561.25</b>	<b>-152.04</b>
	<b>Total Taxes and Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,827.90</b>	<b>800.00</b>	<b>-233.33</b>	<b>566.67</b>	<b>830.93</b>	<b>632.74</b>	<b>632.74</b>	<b>8,057.65</b>	<b>3,000.00</b>	<b>-5,057.65</b>	<b>-168.58</b>
	<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,777.65</b>	<b>26,128.72</b>	<b>30,058.61</b>	<b>29,789.40</b>	<b>25,425.52</b>	<b>39,988.65</b>	<b>31,427.33</b>	<b>315,595.88</b>	<b>353,561.28</b>	<b>37,965.40</b>	<b>10.73</b>
	<b>Net Operating Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,585.56</b>	<b>249.28</b>	<b>-4,108.61</b>	<b>-2,976.30</b>	<b>4,139.47</b>	<b>7,715.49</b>	<b>-22,859.99</b>	<b>9,744.90</b>	<b>-34,241.28</b>	<b>43,986.18</b>	<b>-128.45</b>
	<b>Net Income (Loss)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,585.56</b>	<b>249.28</b>	<b>-4,108.61</b>	<b>-2,976.30</b>	<b>4,139.47</b>	<b>7,715.49</b>	<b>-22,859.99</b>	<b>9,744.90</b>	<b>-34,241.28</b>	<b>43,986.18</b>	<b>-128.45</b>

### 12 Month Actual to Budget

Period = Jan 2009-Dec 2009

Book = Accrual

	Actual Jan 2009	Actual Feb 2009	Actual Mar 2009	Actual Apr 2009	Actual May 2009	Actual Jun 2009	Actual Jul 2009	Actual Aug 2009	Actual Sep 2009	Actual Oct 2009	Actual Nov 2009	Actual Dec 2009	Total Actual+ Budget	Original Budget	\$Variance	%Variance
<b>Total Income</b>	0.00	0.00	0.00	0.00	0.00	27,585.56	249.28	-4,108.61	-2,976.30	4,139.47	7,715.49	-22,859.99	9,744.90	-34,241.28	43,986.18	-128.45
<b>Net Income (Loss)</b>	0.00	0.00	0.00	0.00	0.00	27,585.56	249.28	-4,108.61	-2,976.30	4,139.47	7,715.49	-22,859.99	9,744.90	-34,241.28	43,986.18	-128.45