

WATER THERAPY

| 2005 PROJECTED EXPENSE | | | 2005 ACTUAL EXPENSE(est) | | |
|-------------------------------------|---------------------------|--------------------|---------------------------|--------------------|------------------------------------|
| item | supplier | cost | supplier | cost | notes |
| INSURANCE | American Marine Insurance | \$3,800.00 | American Marine Insurance | \$3,889.00 | |
| MAINTENANCE | Dewin/Spring | | LPM | \$613.00 | toilet valves, dewin before us |
| | | | WT | \$1,025.00 | |
| | Upgrades | | LPM | \$970.00 | winch mods, house batteries |
| | | | WT | \$2,811.00 | winch, 2 bilge pps,isolator, vents |
| | Operational | \$2,600.00 | LPM | \$2,273.00 | |
| | Repairs | \$1,500.00 | LPM | \$1,969.00 | oven, much welding |
| | | | WT | \$170.00 | battery, speaker, radio mics |
| | Certifications | \$300.00 | LPM | \$150.00 | |
| | Winterization | \$200.00 | LPM | \$734.00 | |
| | Supplies | \$200.00 | LPM | \$617.00 | anchor line(\$234) |
| STORAGE | | \$2,700.00 | LPM | \$2,575.00 | |
| MANAGEMENT | | \$350.00 | WT | \$391.00 | web hosting(\$280) |
| RESERVE ACCT | | \$2,025.00 | WT | \$0.00 | |
| TOTAL | | \$14,700.00 | | \$17,887.00 | |
| 2005 PROJECTED INCOME | | | 2005 ACTUAL INCOME | | |
| week # | owner | maint fee | week # | owner | maint fee |
| 20 | SP | \$700.00 | 20 | Nelson | \$700.00 |
| 21 | Roseberry | \$700.00 | 21 | Roseberry | \$700.00 |
| 22 | SP | \$700.00 | 22 | SP/Pociask | \$700.00 |
| 23 | SP | \$700.00 | 23 | Whitteron | \$700.00 |
| 24 | Grimshaw | \$700.00 | 24 | J & L Clark | \$700.00 |
| 25 | Clarke | \$700.00 | 25 | K & S Clark | \$700.00 |
| 26 | Racoosin | \$700.00 | 26 | Racoosin | \$700.00 |
| 27 | Crabtree | \$700.00 | 27 | Crabtree | \$700.00 |
| 28 | Conklin | \$700.00 | 28 | Conklin | \$700.00 |
| 29 | Stuffer | \$700.00 | 29 | Pociask | \$700.00 |
| 30 | Johnson | \$700.00 | 30 | Johnson | \$700.00 |
| 31 | SP | \$700.00 | 31 | Stuffer | \$700.00 |
| 32 | Brown | \$700.00 | 32 | Dickerson | \$700.00 |
| 33 | SP | \$700.00 | 33 | SP | \$700.00 |
| 34 | SP | \$700.00 | 34 | SP | \$700.00 |
| 35 | SP | \$700.00 | 35 | Davis | \$700.00 |
| 36 | SP | \$700.00 | 36 | SP | \$700.00 |
| 37 | Grimshaw | \$700.00 | 37 | Grimshaw | \$700.00 |
| 38 | Nelson | \$700.00 | 38 | Nelson | \$700.00 |
| 39 | Stuffer | \$700.00 | 39 | Stuffer | \$700.00 |
| 40 | Johnson | \$700.00 | 40 | Johnson | \$700.00 |
| 41 | | | 41 | Johnson | \$375.00 |
| 42 | | | 42 | Roseberry | \$375.00 |
| 43 | | | 43 | Nelson | \$375.00 |
| | | | 26,31,39 work week funds | | \$300.00 |
| Total Annual Maintenance Fee | | \$14,700.00 | | | \$16,125.00 |