

WATER THERAPY

2006 PROJECTED EXPENSE			2006 ACTUAL EXPENSE		
item	supplier	cost	supplier	cost	notes
INSURANCE	American Marine Insurance	\$4,200.00	American Reliable Insurance	\$3,687.00	Changed insurance co's
MAINTENANCE	Dewin/Spring	LPM \$50.00 WT \$1,025.00	LPM \$0.00 WT \$1,235.00		
	Upgrades	LPM WT	LPM WT	\$491.00	
	Operational	LPM \$2,400.00	LPM \$2,194.00		
	Repairs	LPM \$600.00 WT \$340.00 anch lines	LPM \$6,133.00 WT \$675.00		\$4927--generator related(\$1145 Aramark lakerun, \$3396 generator repair, \$386 battery & wiring), \$635--engine alignment
	Certifications	CG \$150.00	LPM \$180.00		
	Winterization	WT \$750.00	LPM \$949.00		
	Supplies	LPM \$300.00	LPM \$465.00		
STORAGE		LPM \$2,700.00	LPM \$2,832.00		
MANAGEMENT		WT \$300.00	WT \$1,018.00		\$240 website, \$345 registration, \$291 income taxes
RESERVE ACCT		WT \$3,033.00 (\$2500 for mc	WT \$2,424.00		
SHORTAGE 05		WT \$1,762.00	WT \$1,525.00		
TOTAL		\$17,610.00		\$23,808.00	

2006 PROJECTED INCOME			2006 ACTUAL INCOME					
week #	owner	maint fee	week #	owner	maint fee	work wk end	eng use	other
20	Nelson	\$1,030.00	20	Nelson	\$1,130.00	na	\$15.00	
21	Roseberry	\$1,030.00	21	Roseberry	\$1,130.00	na	\$43.00	
22	SP	\$0.00	22	Pociask	\$1,130.00	na	\$0.00	
23	Whitteron	\$1,030.00	23	Whitteron	\$1,130.00	\$250.00	\$16.00	
24	J & L Clark	\$1,030.00	24	J & L Clark	\$1,130.00	\$250.00	\$0.00	
25	K & S Clark	\$1,030.00	25	K & S Clark	\$1,130.00	\$250.00	\$9.00	
26	Racoosin	\$1,030.00	26	Racoosin	\$1,130.00	\$250.00	\$75.00	
27	Crabtree	\$1,030.00	27	Crabtree	\$1,130.00	\$350.00	\$0.00	
28	Conklin	\$1,030.00	28	Conklin	\$1,130.00	na	\$15.00	\$200
29	Pociask	\$1,030.00	29	Pociask	\$1,130.00	\$250.00	\$14.00	
30	Johnson	\$1,030.00	30	Johnson	\$1,130.00	na	\$20.00	
31	Stuffer	\$1,030.00	31	Stuffer	\$1,130.00	\$250.00	\$0.00	
32	Dickerson	\$1,030.00	32	Dickerson	\$1,130.00	\$250.00	\$31.00	
33	SP	\$0.00	33	SP	\$0.00	na	na	
34	SP	\$0.00	34	SP	\$0.00	na	na	
35	Davis	\$1,030.00	35	Davis	\$1,130.00	\$250.00	\$8.00	
36	SP	\$0.00	36	SP	\$0.00	na	na	
37	Grimshaw	\$1,030.00	37	Grimshaw	\$1,130.00	short	\$0.00	
38	Nelson	\$1,030.00	38	Nelson	\$1,130.00	na	\$0.00	
39	Stuffer	\$1,030.00	39	Stuffer	\$1,130.00	\$250.00	\$5.00	
40	Johnson	\$1,030.00	40	Martin	\$1,130.00	na	\$42.00	
41			41					
42			42	Nelson	\$375.00	na	\$0.00	
43			43					
27 work week funds for 2006		\$100.00						
Total Annual Maintenance Fee		\$17,610.00			\$20,715.00	\$2,600.00	\$293.00	\$23,808