

## WATER THERAPY-AP

11/17/2007

2007 PROJECTED EXPENSE			2007 ACTUAL EXPENSE						
item	supplier	cost	supplier	cost	notes				
INSURANCE	American Relia Insurance	\$3,687.00	American Reliable Insurance	\$4,137.00					
MAINTEN/ Summerizε	AP	\$1,682.00	AP	\$1,632.83					
	WT	\$1,025.00	WT	\$347.02					
Upgrades	AP		AP						
	WT	\$2,266.00	WT	\$7,857.95					
Operationε	AP	\$1,800.00	AP	\$2,998.21					
Repairs	AP	\$1,200.00	AP	\$1,898.70					
	WT	\$500.00	WT	\$3,692.54					
Certificatio	AP	\$180.00	AP	\$113.57					
Winterizati	WT	\$750.00	AP	\$1,196.00					
Supplies	WT	\$200.00	WT	\$251.06					
STORAGE	AP	\$2,300.00 <small>includes \$500 to n</small>	AP	\$1,755.80					
MANAGEMENT	WT	\$1,000.00	WT	\$881.03					
RESERVE ACCT	WT	\$3,500.00	WT	\$2,375.29					
<b>TOTAL</b>		<b>\$20,090.00</b>		<b>\$29,137.00</b>					
2007 PROJECTED INCOME				2007 ACTUAL INCOME					
week #	owner	maint fee	extras	week #	owner	maint fee	work party	eng use	solar
19				19	Nelson, R	\$375.00			
20	Nelson, R	\$1,030.00	\$0.00	20	Nelson, B	\$1,030.00			\$250.00
21	Roseberry	\$1,030.00	\$1.00	21	Roseberry	\$1,030.00	\$250.00		\$250.00
22	SP	\$0.00	\$0.00	22	Pociask	\$1,030.00	\$250.00		\$250.00
23	Whitteron	\$1,030.00	\$250.00	23	Broomall	\$1,030.00	\$250.00		\$250.00
24	J & L Clark	\$1,030.00	\$250.00	24	J & L Clark	\$1,030.00	\$250.00		\$250.00
25	K & S Clark	\$1,030.00	\$0.00	25	K & S Clark	\$1,030.00	\$250.00		\$250.00
26	Seeger/Salist	\$1,030.00	\$250.00	26	Seeger/Salisbury	\$1,030.00	\$250.00		\$250.00
27	Crabtree	\$1,030.00	\$250.00	27	Crabtree	\$1,030.00	\$250.00		\$250.00
28	Conklin	\$1,030.00	\$27.00	28	Conklin	\$1,030.00		\$27.00	\$250.00
29	Pociask	\$1,030.00	\$252.00	29	Pociask	\$1,030.00	\$250.00		\$250.00
30	Johnson	\$1,030.00	\$48.00	30	Martin	\$1,030.00			\$250.00
31	Stuffer	\$1,030.00	\$250.00	31	Stuffer	\$1,030.00	\$250.00		\$250.00
32	Dickerson	\$1,030.00	\$250.00	32	Dickerson	\$1,030.00	\$250.00		\$250.00
33	SP	\$0.00	\$0.00	33	Lang	\$1,030.00	\$250.00		\$250.00

34	SP	\$0.00	\$0.00	34	WT				
35	Davis	\$1,030.00	\$250.00	35	Davis	\$1,030.00	\$250.00	\$11.00	\$250.00
36	SP	\$0.00	\$0.00	36	WT				
37	Grimshaw	\$1,030.00	\$250.00	37	Grimshaw	\$1,030.00	\$500.00		\$250.00
38	Nelson, B	\$1,030.00	\$2.00	38	Nelson, R	\$1,030.00		\$2.00	\$250.00
39	Stuffer	\$1,030.00	\$250.00	39	Stuffer	\$1,030.00	\$250.00	\$4.00	\$250.00
40	Johnson	\$1,030.00	\$0.00	40	Johnson	\$1,030.00	\$250.00	\$48.00	\$250.00
41				41	Johnson	\$350.00			
42				42					
43				43					
<b>TOTAL</b>				<b>TOTAL</b>					
<b>\$20,090.00</b>		<b>\$17,510.00</b>	<b>\$2,580.00</b>	<b>\$29,137.00</b>		<b>\$20,295.00</b>	<b>\$4,000.00</b>	<b>\$92.00</b>	<b>\$4,750.00</b>