

WATER THERAPY-AP

11/17/2007

2008 PROJECTED EXPENSE				2008 ACTUAL EXPENSE				
item	supplier	cost		supplier	cost	notes		
INSURANCE	American Reliat Insurance	\$4,300.00		American Reliable Insurance				
MAINTEN/ Summerize	AP	\$1,500.00		AP				
	WT	\$750.00		WT				
Upgrades	AP			AP				
	WT	\$1,100.00	2nd set or extra props	WT				
Operation	AP	\$2,500.00		AP				
Repairs	AP	\$1,200.00		AP				
	WT	\$2,700.00	possible battery replacement	WT				
Certificatio	AP	\$180.00		AP				
Winterizati	WT	\$1,250.00		AP				
Supplies	WT	\$200.00		WT				
STORAGE	AP	\$1,305.00		AP				
MANAGEMENT	WT	\$1,000.00		WT				
RESERVE ACCT	WT	\$5,665.00		WT				
TOTAL		\$23,650.00			\$0.00			
2008 PROJECTED INCOME				2008 ACTUAL INCOME				
week #	owner	maint fee	work party	week #	owner	maint fee	work party	eng use
19				19				
20	Nelson,B	\$1,100.00	\$0.00	20	Nelson, B			
21	Roseberry	\$1,100.00	\$0.00	21	Roseberry			
22	Pociask	\$1,100.00	\$250.00	22	Pociask			
23	Broomall	\$1,100.00	\$250.00	23	Broomall			
24	J & L Clark	\$1,100.00	\$250.00	24	J & L Clark			
25	K & S Clark	\$1,100.00	\$250.00	25	K & S Clark			
26	Seeger/Salist	\$1,100.00	\$0.00	26	Seeger/Salisbury			
27	Crabtree	\$1,100.00	\$250.00	27	Crabtree			
28	Conklin	\$1,100.00	\$0.00	28	Conklin			
29	Pociask	\$1,100.00	\$250.00	29	Pociask			
30	Johnson	\$1,100.00	\$0.00	30	Martin			
31	Stuffer	\$1,100.00	\$250.00	31	Stuffer			
32	Dickerson	\$1,100.00	\$250.00	32	Dickerson			

33	Lang	\$1,100.00	\$0.00	33	Lang				
34	WT	\$0.00	\$0.00	34	WT				
35	Davis	\$1,100.00	\$250.00	35	Davis				
36	WT	\$0.00	\$0.00	36	WT				
37	Grimshaw	\$1,100.00	\$250.00	37	Grimshaw				
38	Nelson, R	\$1,100.00	\$0.00	38	Nelson, R				
39	Stuffer	\$1,100.00	\$250.00	39	Stuffer				
40	Martin	\$1,100.00	\$0.00	40	Martin				
41				41					
42				42					
43				43					
TOTAL				TOTAL					
\$23,650.00		\$20,900.00	\$2,750.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00