

Water Therapy, Inc. & Antelope Point, LLC

20-Dec-09

2009 PROJECTED EXPENSE			2009 ACTUAL EXPENSE		
Item	Supplier	Cost	Supplier	Cost	Notes
INSURANCE	American Reliab Insurance	\$4,400.00	American Reliable Insurance	\$4,650.00	
MAINTENANCE Summerize	AP	\$1,500.00	AP	\$1,500.00	
PresWash/Alumibrite	AP	\$1,600.00		\$1,700.00	
	WT	\$750.00	WT	\$750.00	
Upgrades	AP		AP		
	WT		WT		
Operational	AP	\$2,300.00	AP	\$2,300.00	
Repairs	AP	\$1,200.00	AP	\$1,365.00	Batteries cost increase 26%. Counter tops / faucet. Anchor lines. Increase Ins Cost.....
	WT	\$2,000.00	WT	\$5,400.00	
Certifications	AP	\$180.00	AP	\$180.00	
Winterization	WT	\$1,250.00	AP	\$1,250.00	
Supplies	WT	\$300.00	WT	\$300.00	
STORAGE	AP	\$1,305.00	AP	\$1,305.00	
MANAGEMENT	WT	\$1,000.00	WT	\$1,000.00	
RESERVE ACCT	WT	\$5,190.00	WT	\$0.00	
TOTAL		\$22,975.00		\$21,700.00	

2009 PROJECTED INCOME				2009 ACTUAL INCOME				
Week #	Owner	Maint Fee	Work Party	Week #	Owner	Maint Fee	Work Party	Eng Use
20	Nelson,B	\$1,025.00	\$0.00	20	Nelson, B	\$1,025.00	\$0.00	
21	Roseberry	\$1,025.00	\$250.00	21	Roseberry	\$1,025.00	\$250.00	
22	Pociask	\$1,025.00	\$250.00	22	Pociask	\$1,025.00	\$250.00	
23	Broomall	\$1,025.00	\$250.00	23	Broomall	\$1,025.00	\$250.00	
24	J & L Clark	\$1,025.00	\$250.00	24	J & L Clark	\$1,025.00	\$250.00	
25	J & L Clark	\$1,025.00	\$250.00	25	J & L Clark	\$1,025.00	\$250.00	
26	Seeger/Salisbury	\$1,025.00	\$250.00	26	Seeger/Salisbury	\$1,025.00	\$250.00	
27	Crabtree	\$1,025.00	\$250.00	27	Crabtree	\$1,025.00	\$250.00	
28	Conklin	\$1,025.00	\$0.00	28	Conklin	\$1,025.00	\$0.00	
29	Pociask	\$1,025.00	\$250.00	29	Pociask	\$0.00	\$0.00	
30	Johnson	\$1,025.00	\$0.00	30	Martin	\$1,025.00	\$0.00	
31	Stuffer	\$1,025.00	\$250.00	31	Stuffer	\$1,025.00	\$250.00	
32	Dickerson	\$1,025.00	\$250.00	32	Dickerson	\$1,025.00	\$250.00	
33	Lang	\$1,025.00	\$250.00	33	Lang	\$1,025.00	\$250.00	
34	WT	\$0.00	\$0.00	34	WT	\$0.00	\$0.00	
35	Davis	\$1,025.00	\$250.00	35	Davis	\$1,025.00	\$250.00	
36	Grimshaw	\$1,025.00	\$250.00	36	Grimshaw	\$1,025.00	\$250.00	
37	WT	\$0.00	\$0.00	37	WT	\$0.00	\$0.00	
38	Nelson, R	\$1,025.00	\$0.00	38	Nelson, R	\$1,025.00	\$0.00	
39	Stuffer	\$1,025.00	\$250.00	39	Stuffer	\$1,025.00	\$250.00	
40	Martin	\$1,025.00	\$0.00	40	Martin	\$1,025.00	\$0.00	
TOTAL				TOTAL				
\$22,975.00	\$19,475.00	\$3,500.00			\$18,450.00	\$3,250.00	\$0.00	\$21,700.00

Note: Exclusive of Special Assessments
 Bank balance as of 12/20/09 = \$1,275.00.
 Outstanding AP invoices for 2009 = \$1855.40 (Winterize/Misc AP/Sept Haul & Launch)

Ending Bank Balance for 30 Dec 2009 - **\$580.40**