

Water Therapy, Inc. & Antelope Point, LLC

19-Dec-10

2010 PROJECTED EXPENSE			2010 ACTUAL EXPENSE		
Item	Supplier	Cost	Supplier	Cost	Notes
INSURANCE	American Reliable Insurance	\$4,650.00	American Reliable Insurance	\$4,650.00	
MAINTENANCE	AP	\$1,500.00	AP	\$1,500.00	
Alumibright	AP	\$1,750.00	AP	\$1,750.00	
	WT	\$750.00	WT	\$750.00	
Upgrades	AP	\$750.00	AP	\$750.00	
	WT	\$2,999.00	WT	\$2,844.00	See 2010 Upgrade List
Operational	AP	\$2,300.00	AP	\$2,300.00	
Repairs	AP	\$1,200.00	AP	\$3,761.00	Inverter Rebuild/Upper Deck Upholstry/Upper Deck Carpet/2 Outdrive Rebuilds/Motor&Gen 500hr Service...
	WT	\$2,000.00	WT	\$4,920.00	
Certifications	AP	\$182.00	AP	\$182.00	
Winterization	WT	\$1,250.00	AP	\$1,250.00	
Supplies	WT	\$340.00	WT	\$450.00	
STORAGE	AP	\$1,305.00	AP	\$1,305.00	
MANAGEMENT	WT	\$1,000.00	WT	\$1,000.00	
RESERVE ACCT	WT	\$7,000.00	WT	\$1,563.57	
TOTAL		\$28,976.00	TOTAL	\$28,975.57	

2010 PROJECTED INCOME						2010 ACTUAL INCOME					
Wk #	Owner	Maint Fee	Work Party	Upgrades	Gen Use	Wk #	Owner	Maint Fee	Work Party	Upgrades	Gen Use
20	WT	\$0.00	\$0.00	\$0.00	\$0.00	20	WT	\$0.00	\$0.00	\$0.00	\$0.00
21	Roseberry	\$1,196.00	\$250.00	\$158.00	\$75.22	21	Roseberry	\$1,196.00	\$250.00	\$158.00	\$37.60
22	Nelson,B	\$1,196.00	\$250.00	\$158.00	\$75.22	22	Nelson, B	\$1,196.00	\$250.00	\$158.00	\$36.80
23	Broomall	\$1,196.00	\$250.00	\$158.00	\$75.22	23	Broomall	\$1,196.00	\$250.00	\$158.00	\$4.80
24	J & L Clark	\$1,196.00	\$250.00	\$158.00	\$75.22	24	J & L Clark	\$1,196.00	\$250.00	\$158.00	\$46.70
25	J & L Clark	\$1,196.00	\$250.00	\$158.00	\$75.22	25	J & L Clark	\$1,196.00	\$250.00	\$158.00	\$46.70
26	Seeger/Salisbury	\$1,196.00	\$250.00	\$158.00	\$75.22	26	Seeger/Salisbury	\$1,196.00	\$250.00	\$158.00	\$103.20
27	Crabtree	\$1,196.00	\$250.00	\$158.00	\$75.22	27	Crabtree	\$1,196.00	\$250.00	\$158.00	\$50.20
28	Conklin	\$1,196.00	\$0.00	\$158.00	\$75.22	28	Conklin	\$1,196.00	\$0.00	\$158.00	\$165.40
29	Johnson	\$1,196.00	\$0.00	\$158.00	\$75.22	29	Johnson	\$1,196.00	\$250.00	\$158.00	\$28.80
30	Johnson	\$1,196.00	\$0.00	\$158.00	\$75.22	30	Johnson	\$1,196.00	\$0.00	\$158.00	\$126.80
31	Stuffer	\$1,196.00	\$250.00	\$158.00	\$75.22	31	Stuffer	\$1,196.00	\$250.00	\$158.00	\$83.80
32	Dickerson	\$1,196.00	\$250.00	\$158.00	\$75.22	32	Dickerson	\$1,196.00	\$250.00	\$158.00	\$157.20
33	Lang	\$1,196.00	\$250.00	\$158.00	\$75.22	33	Lang	\$1,196.00	\$0.00	\$158.00	\$79.40
34	WT	\$0.00	\$0.00	\$0.00	\$0.00	34	WT	\$0.00	\$0.00	\$0.00	\$0.00
35	Davis	\$1,196.00	\$250.00	\$158.00	\$75.22	35	Davis	\$1,196.00	\$250.00	\$158.00	\$51.40
36	Grimshaw	\$1,196.00	\$250.00	\$158.00	\$75.22	36	Grimshaw	\$1,196.00	\$0.00	\$158.00	\$0.00
37	WT	\$0.00	\$0.00	\$0.00	\$0.00	37	WT	\$1,196.00	\$0.00	\$0.00	\$0.00
38	Nelson, R	\$1,196.00	\$0.00	\$158.00	\$75.22	38	Nelson, R	\$1,196.00	\$0.00	\$158.00	\$100.40
39	Stuffer	\$1,196.00	\$250.00	\$158.00	\$75.22	39	Stuffer	\$1,196.00	\$250.00	\$158.00	
40	Martin	\$1,196.00	\$0.00	\$158.00	\$75.22	40	Martin	\$1,196.00	\$0.00	\$158.00	\$38.60
TOTAL						TOTAL					
\$28,975.96		\$21,528.00	\$3,250.00	\$2,844.00	\$1,353.96	\$29,725.80		\$22,724.00	\$3,000.00	\$2,844.00	\$1,157.80