

2011 PROJECTED EXPENSE						2011 ACTUAL EXPENSE					
Item	Supplier	Cost				Supplier	Cost				Notes
INSURANCE	American Reliable Insurance	\$4,700.00				American Reliable Insurance	\$4,700.00				
MAINTENANCE	AP	\$1,500.00				AP	\$1,500.00				
Alumibright	AP	\$1,750.00					\$1,750.00				
	WT	\$750.00				WT	\$1,950.00				see maint list 2011
Upgrades	AP	\$500.00				AP	\$500.00				
	WT	\$1,260.00				WT	\$825.00				See 2011 Upgrade List
Operational	AP	\$2,300.00				AP	\$2,300.00				
Repairs	AP	\$2,110.00				AP	\$2,610.00				
	WT	\$2,868.00				WT	\$3,248.47				
Certifications	AP	\$182.00				AP	\$182.00				
Winterization	WT	\$1,350.00				AP	\$1,350.00				
Supplies	WT	\$353.00				WT	\$353.00				
STORAGE	AP	\$1,305.00				AP	\$1,305.00				
MANAGEMENT	WT	\$1,000.00				WT	\$1,000.00				
RESERVE ACCT	WT	\$6,000.00				WT	\$3,037.21				
<b>TOTAL</b>		<b>\$27,928.00</b>					<b>\$26,610.68</b>				
2011 PROJECTED INCOME						2011 ACTUAL INCOME					
Wk #	Owner	Maint Fee	Work Week	Gen Use	Upgrades	Wk #	Owner	Maint Fee	Work Week	Gen Use	
21	Roseberry	\$1,296.00	\$250.00	\$75.00	\$5.00	21	Roseberry	\$1,296.00	\$250.00	\$16.40	
22	Nelson,B	\$1,296.00	\$250.00	\$75.00	\$5.00	22	Nelson, B	\$1,296.00	\$0.00	\$79.00	
23	Kress	\$1,296.00	\$250.00	\$75.00	\$5.00	23	Kress	\$1,296.00	\$250.00	\$3.60	
24	J & L Clark	\$1,296.00	\$250.00	\$75.00	\$5.00	24	J & L Clark	\$1,296.00	\$0.00	\$71.00	
25	J & L Clark	\$1,296.00	\$250.00	\$75.00	\$5.00	25	J & L Clark	\$1,296.00	\$0.00	\$71.00	
26	Seeger/Salisbury	\$1,296.00	\$250.00	\$75.00	\$5.00	26	Seeger/Salisbury	\$1,296.00	\$0.00	\$130.00	
27	Crabtree	\$1,296.00	\$250.00	\$75.00	\$5.00	27	Crabtree	\$1,296.00	\$250.00	\$29.80	
28	Conklin	\$1,296.00	\$0.00	\$75.00	\$5.00	28	Conklin	\$1,296.00	\$250.00	\$80.80	
29	Johnson	\$1,296.00	\$250.00	\$75.00	\$5.00	29	Johnson	\$1,296.00	\$0.00	\$52.90	
30	Johnson	\$1,296.00	\$0.00	\$75.00	\$5.00	30	Johnson	\$1,296.00	\$0.00	\$52.90	
31	Stuffer	\$1,296.00	\$250.00	\$75.00	\$5.00	31	Stuffer	\$1,296.00	\$0.00	\$0.00	
32	Dickerson	\$1,296.00	\$250.00	\$75.00	\$5.00	32	Dickerson	\$1,296.00	\$250.00	\$351.80	
33	Lang	\$1,296.00	\$250.00	\$75.00	\$5.00	33	Lang	\$1,296.00	\$250.00	\$88.68	
34	WT	\$0.00	\$0.00	\$0.00	\$0.00	34	WT	\$0.00	\$0.00	\$0.00	
35	Davis	\$1,296.00	\$250.00	\$75.00	\$5.00	35	Davis	\$1,296.00	\$250.00	\$85.60	
36	Grimshaw	\$1,296.00	\$0.00	\$75.00	\$5.00	36	Grimshaw	\$1,296.00	\$250.00	\$0.00	
37	WT	\$0.00	\$0.00	\$0.00	\$0.00	37	WT	\$0.00	\$0.00	\$0.00	
38	Nelson, R	\$1,296.00	\$0.00	\$75.00	\$5.00	38	Nelson, R	\$1,296.00	\$0.00	\$0.00	
39	Stuffer	\$1,296.00	\$250.00	\$75.00	\$5.00	39	Stuffer	\$1,296.00	\$0.00	\$0.00	
40	Martin	\$1,296.00	\$0.00	\$75.00	\$5.00	40	Martin	\$1,296.00	\$0.00	\$79.20	
<b>TOTAL</b>		<b>\$27,928.00</b>	<b>\$23,328.00</b>	<b>\$3,250.00</b>	<b>\$1,350.00</b>	<b>TOTAL</b>	<b>\$26,610.68</b>	<b>\$23,328.00</b>	<b>\$2,000.00</b>	<b>\$1,192.68</b>	

19-Dec-10

**Upgrades**

\$5.00

\$5.00

\$5.00

\$5.00

\$5.00

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\$5.00

\$5.00

**\$90.00**