

2012 PROJECTED EXPENSE					2012 ACTUAL EXPENSE					
Item	Supplier	Cost			Supplier	Cost	Notes			
INSURANCE	American Reliable Insurance	\$4,700.00			American Reliable Insurance					
MAINTENANCE	AP	\$1,500.00			AP					
Alumibright	AP	\$1,650.00								
	WT	\$750.00			WT					
Upgrades	AP	\$300.00			AP					
	WT	\$1,060.00			WT					
Operational	AP	\$2,300.00			AP					
Repairs	AP	\$2,110.00			AP					
	WT	\$2,868.00			WT					
Certifications	AP	\$182.00			AP					
Winterization	WT	\$1,350.00			AP					
Supplies	WT	\$353.00			WT					
STORAGE	AP	\$1,305.00			AP					
MANAGEMENT	WT	\$1,000.00			WT					
RESERVE ACCT	WT	\$6,000.00			WT					
<b>TOTAL</b>		<b>\$27,428.00</b>				<b>\$0.00</b>				
2012 PROJECTED INCOME					2012 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	\$0.00	21	Roseberry	\$0.00	\$0.00	\$0.00
22	Nelson,B	\$1,296.00	\$0.00	\$75.00	\$0.00	22	Nelson, B	\$0.00	\$0.00	\$0.00
23	Kress	\$1,296.00	\$250.00	\$75.00	\$0.00	23	Kress	\$0.00	\$0.00	\$0.00
24	J & L Clark	\$1,296.00	\$0.00	\$75.00	\$0.00	24	J & L Clark	\$0.00	\$0.00	\$0.00
25	J & L Clark	\$1,296.00	\$0.00	\$75.00	\$0.00	25	J & L Clark	\$0.00	\$0.00	\$0.00
26	Seeger/Salisbury	\$1,296.00	\$250.00	\$75.00	\$0.00	26	Seeger/Salisbury	\$0.00	\$0.00	\$0.00
27	Crabtree	\$1,296.00	\$250.00	\$75.00	\$0.00	27	Crabtree	\$0.00	\$0.00	\$0.00
28	Conklin	\$1,296.00	\$250.00	\$75.00	\$0.00	28	Conklin	\$0.00	\$0.00	\$0.00
29	Johnson	\$1,296.00	\$0.00	\$75.00	\$0.00	29	Johnson	\$0.00	\$0.00	\$0.00
30	Johnson	\$1,296.00	\$0.00	\$75.00	\$0.00	30	Johnson	\$0.00	\$0.00	\$0.00
31	Stuffer	\$1,296.00	\$250.00	\$75.00	\$0.00	31	Stuffer	\$0.00	\$0.00	\$0.00
32	Dickerson	\$1,296.00	\$250.00	\$75.00	\$0.00	32	Dickerson	\$0.00	\$0.00	\$0.00
33	Lang	\$1,296.00	\$250.00	\$75.00	\$0.00	33	Lang	\$0.00	\$0.00	\$0.00
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	\$0.00	35	Davis	\$0.00	\$0.00	\$0.00
36	Grimshaw	\$1,296.00	\$250.00	\$75.00	\$0.00	36	Grimshaw	\$0.00	\$0.00	\$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	\$0.00	38	Nelson, R	\$0.00	\$0.00	\$0.00
39	Stuffer	\$1,296.00	\$250.00	\$75.00	\$0.00	39	Stuffer	\$0.00	\$0.00	\$0.00
40	Martin	\$1,296.00	\$0.00	\$75.00	\$0.00	40	Martin	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>		<b>\$27,428.00</b>				<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$23,328.00</b>	<b>\$2,750.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

19-Dec-10

**Upgrades**

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

**\$0.00**