

STONEYBROOK FT.MYERS CDD
ADMINISTRATIVE/CLUBHOUSE INCOME STATEMENT
For the Two Months Ending November 30, 2007

	<u>CURRENT</u> <u>MONTH</u>	<u>%</u>	<u>BUDGET</u> <u>MONTH</u>	<u>%</u>	<u>VARIANCE</u>	<u>YEAR - TO</u> <u>DATE</u>	<u>%</u>	<u>BUDGET</u> <u>Y-T-D</u>	<u>%</u>	<u>VARIANCE</u>
INCOME										
INCOME:										
IRRIGATION INC-STONEY MSTR	11,580.00	75.38%	11,580.00	90.36%	0.00	22,763.00	77.08%	22,763.00	90.20%	0.00
PARKING LOT-IRRIG	0.00	0.00%	50.00	0.39%	(50.00)	0.00	0.00%	100.00	0.40%	(100.00)
PARKING LOT-MOWING	1,185.94	7.72%	1,186.00	9.25%	(0.06)	2,371.88	8.03%	2,372.00	9.40%	(0.12)
BALLFIELD MAINT INCOME	462.83	3.01%	0.00	0.00%	462.83	925.66	3.13%	0.00	0.00%	925.66
REBATE REVENUE	2,075.36	13.51%	0.00	0.00%	2,075.36	3,217.86	10.90%	0.00	0.00%	3,217.86
DISCOUNTS EARNED	58.89	0.38%	0.00	0.00%	58.89	248.06	0.84%	0.00	0.00%	248.06
INTEREST INCOME	0.00	0.00%	0.00	0.00%	0.00	3.35	0.01%	0.00	0.00%	3.35
TOTAL ADMIN INCOME	15,363.02	100.00%	12,816.00	100.00%	2,547.02	29,529.81	100.00%	25,235.00	100.00%	4,294.81
EXPENSES										
CLUBHOUSE EXPENSES:										
ACCOUNTING & LEGAL	0.00	0.00%	1,000.00	7.80%	(1,000.00)	0.00	0.00%	2,000.00	7.93%	(2,000.00)
A/C MAINTENANCE	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	200.00	0.79%	(200.00)
BANK CHARGES	124.66	0.81%	0.00	0.00%	124.66	248.67	0.84%	0.00	0.00%	248.67
BUILDING MAINTENANCE	589.88	3.84%	150.00	1.17%	439.88	1,368.29	4.63%	300.00	1.19%	1,068.29
CLEANING SERVICE	300.00	1.95%	330.00	2.57%	(30.00)	300.00	1.02%	660.00	2.62%	(360.00)
COPY MACHINE LEASE	541.91	3.53%	289.00	2.25%	252.91	1,105.82	3.74%	578.00	2.29%	527.82
INSURANCE	6,238.86	40.61%	6,273.00	48.95%	(34.14)	12,476.72	42.25%	12,546.00	49.72%	(69.28)
MANAGEMENT FEE	12,500.00	81.36%	12,500.00	97.53%	0.00	25,000.00	84.66%	25,000.00	99.07%	0.00
PEST CONTROL	33.08	0.22%	30.00	0.23%	3.08	66.16	0.22%	60.00	0.24%	6.16
POSTAGE	72.18	0.47%	100.00	0.78%	(27.82)	424.26	1.44%	200.00	0.79%	224.26
WINDOW CLEANING	106.00	0.69%	50.00	0.39%	56.00	106.00	0.36%	100.00	0.40%	6.00
TOTAL CLUBHOUSE EXPENSES	20,506.57	133.48%	20,722.00	161.69%	(215.43)	41,095.92	139.17%	41,644.00	165.02%	(548.08)
OTHER EXPENSES:										
STOENYS SPORTS CAFE', LLC	1,046.81	6.81%	1,047.00	8.17%	(0.19)	2,093.62	7.09%	2,094.00	8.30%	(0.38)

12/13/07

11:37 AM

2

STONEYBROOK FT.MYERS CDD
ADMINISTRATIVE/CLUBHOUSE INCOME STATEMENT
For the Two Months Ending November 30, 2007

	<u>CURRENT</u> <u>MONTH</u>	<u>%</u>	<u>BUDGET</u> <u>MONTH</u>	<u>%</u>	<u>VARIANCE</u>	<u>YEAR - TO</u> <u>DATE</u>	<u>%</u>	<u>BUDGET</u> <u>Y-T-D</u>	<u>%</u>	<u>VARIANCE</u>
CAM (PAID TO TAQ)	1,316.69	8.57%	1,317.00	10.28%	(0.31)	2,633.38	8.92%	2,634.00	10.44%	(0.62)
LEASE (PAID TO TAQ)	2,977.83	19.38%	2,978.00	23.24%	(0.17)	5,955.66	20.17%	5,956.00	23.60%	(0.34)
TOTAL OTHER EXPENSES	5,341.33	34.77%	5,342.00	41.68%	(0.67)	10,682.66	36.18%	10,684.00	42.34%	(1.34)
TOTAL EXPENSES	25,847.90	168.25%	26,064.00	203.37%	(216.10)	51,778.58	175.34%	52,328.00	207.36%	(549.42)
NET PROFIT/(LOSS)	(10,484.88)	(68.25%)	(13,248.00)	(103.37%)	2,763.12	(22,248.77)	(75.34%)	(27,093.00)	(107.36%)	4,844.23