

NORCHESTER MAINTENANCE FUND, INC  
 FINANCIAL REPORT  
 January 1-January 31

	Actual To Date	Budget To Date	Variance (-)=Under	Percent
INCOME	314,055	329,445	-15,390	-5%
EXPENSES				
Utilities	3,326	3,330	-4	0%
Administration	5,774	4,169	1,605	38%
General Maint.	85	150	-65	-43%
Amenities	0	0	0	0%
Landscape	3,232	4,461	-1,229	-28%
Misc. Operations	2,415	1,625	790	49%
Recreational Facility	4,572	8,738	-4,166	-48%
TOTALS	19,404	22,473	-3,069	-14%

NOTES

		153,788	
Homeowners Past Due Owe			
Capital Expense	44,025		(Pool Remodeling)