

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

Curf MO	Curf MO	Fav/	YTD	YTD	Fav/	Total Year
Actual	Budget	(Unfav)	Actual	Budget	(Unfav)	Budget
Mutual Operating Revenues						
893,928	893,928	0	5,363,568	5,363,568	0	10,727,136
1,458	979	479	9,583	5,875	3,708	11,750
1,953	1,417	536	11,882	8,500	3,382	17,000
897,339	896,324	1,015	5,385,033	5,377,943	7,090	10,755,886
Mutual Operating Expenses						
441,555	441,537	(19)	2,649,332	2,649,219	(113)	5,298,439
76,709	76,709	0	460,253	460,254	0	920,507
83,723	73,688	(10,036)	497,234	442,125	(55,109)	884,250
109,645	106,556	(3,090)	625,803	639,333	13,530	1,278,667
2,722	2,750	28	16,333	16,500	167	33,000
87,703	60,493	(27,210)	418,777	362,959	(55,818)	725,918
138,813	116,756	(22,057)	575,042	700,537	125,495	1,401,074
5,790	4,167	(1,623)	36,950	25,000	(11,950)	50,000
4,623	2,104	(2,519)	23,824	12,625	(11,199)	25,250
951,284	884,759	(66,525)	5,303,548	5,308,552	5,005	10,617,105
(53,945)	11,565	(65,510)	81,485	69,391	12,094	138,781