

TELEGRAPH LANDING NORTH ASSOCIATION
 TREASURER'S REPORT
 ANALYSIS OF OPERATING ACTIVITY
 FOR THE YEAR ENDED DECEMBER 31, 2009

	<u>ANNUAL</u>	<u>PER UNIT AVERAGE MONTHLY</u>	<u>PER UNIT PERCENT MONTHLY</u>	
OPERATING REVENUE & EXPENSES				
ASSOCIATION DUES	<u>1,749,993</u>	<u>768</u>	<u>100.0%</u>	
** UTILITIES	651,824	286	37.2%	** PG&E - ELECTRICITY 137
SECURITY CONTRACT	242,240	106	13.8%	WATER & SEWER SERVICE 43
ON SITE MANAGEMENT	226,077	99	12.9%	PG&E - GAS 37
REPAIRS & MAINTENANCE	120,567	53	6.9%	GARBAGE SERVICE 35
JANITORIAL CONTRACT	117,060	51	6.6%	CABLE TELEVISION <u>34</u>
OTHER CONTRACT SERVICES	69,736	31	4.0%	
INSURANCE	67,041	29	3.8%	<u>286</u>
PROFESSIONAL FEES	56,283	25	3.3%	
MANAGEMENT FEES	48,000	21	2.7%	
ACCOUNTING & ADMINISTRATIVE EXPENSES	45,111	20	2.6%	
WATER INTRUSIONS & MCDANIELS MOVE IN COSTS	34,731	15	2.0%	
DEPLETABLE SUPPLIES	31,707	14	1.8%	
FIRE & SECURITY INSPECTIONS & EXPENSES	<u>11,679</u>	<u>5</u>	<u>0.7%</u>	
	<u>1,722,056</u>	<u>755</u>	<u>98.3%</u>	
NET OPERATING	<u>27,937</u>	<u>13</u>	<u>1.7%</u>	
OPERATING ACCOUNTS				
CHECKING	162,014			
CERTIFICATE OF DEPOSIT	<u>99,000</u>			
	<u>261,014</u>			