

Fiscal Year 2011

MONTH OF OCCUPANCY	GROSS	NET
October	\$ 430,251	\$ 421,646
November	\$ 383,954	\$ 376,275
December	\$ 381,742	\$ 374,107
January	\$ 386,666	\$ 378,933
February	\$ 526,205	\$ 515,681
March	\$ 723,202	\$ 708,738
April	\$ 640,509	\$ 627,698
May	\$ 628,265	\$ 615,700
June	\$ 669,783	\$ 656,387
July	\$ 886,833	\$ 869,097
August	\$ 459,218	\$ 450,034
September	\$ 382,610	\$ 374,958
TOTAL	\$ 6,499,239	\$ 6,369,254

BUDGETED	COLLECTED YTD	VARIANCE YTD
\$ 6,879,026	\$ 6,499,239	\$ (379,787)

Fiscal Year 2012

MONTH OF OCCUPANCY	GROSS	COMPARED TO PREVIOUS YEARS		TC & CC	NET
		FY2011	FY2010		
October	\$ 475,354.48	10.5%	58.9%	\$ 9,507	\$ 465,847.39
November	\$ -	-100.0%	-100.0%	\$ -	\$ -
December	\$ -	-100.0%	-100.0%	\$ -	\$ -
January	\$ -	-100.0%	-100.0%	\$ -	\$ -
February	\$ -	-100.0%	-100.0%	\$ -	\$ -
March	\$ -	-100.0%	-100.0%	\$ -	\$ -
April	\$ -	-100.0%	-100.0%	\$ -	\$ -
May	\$ -	-100.0%	-100.0%	\$ -	\$ -
June	\$ -	-100.0%	-100.0%	\$ -	\$ -
July	\$ -	-100.0%	-100.0%	\$ -	\$ -
August	\$ -	-100.0%	-100.0%	\$ -	\$ -
September	\$ -	-100.0%	-100.0%	\$ -	\$ -
TOTAL	\$ 475,354	-92.7%	58.9%	\$ 9,507	\$ 465,847

BUDGETED	COLLECTED	VARIANCE YTD
\$ 7,019,414	\$ 475,354	\$ 6,544,060