

		In Thousands	
		Actual	Budget
<b>November</b>	Income	24.3	23.5
	Expense	21.7	25.4
	Net	<u>2.6</u>	<u>(1.9)</u>
<b>YTD</b>	Income	260.0	258.0
	Expense	219.0	278.9
	Net	<u>41.0</u>	<u>(20.9)</u>

**Roof fund details**

Original cost	191,794
Current balance of roof loan	106,492
Current balance in roof fund	53,557