

CATEGORY

1000 INCOME

Beginning Balance 8/1/09	\$43,944.68
Interest Income	
Other Income	
Maintenance Assessments	\$150.00
Less Pay Pal Fees	
Less Collection Fee	
Less Returned Check	
TOTAL INCOME	\$44,094.68

EXPENSES

2000 Office Expense	\$247.38
2100 Utilities	\$4,512.38
2200 Maintenance & Repair	\$1,177.84
2300 Professional Services	\$1,000.00
2400 Other Services	\$500.00
2500 Supplies	
3000 Reserves	
TOTAL EXPENSES	\$7,437.60

INCOME LESS EXPENSES -8/31/09	\$36,657.08
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