

CATEGORY

1000 INCOME

Beginning Balance 12/1/09	\$23,906.18
Interest Income	
Other Income	\$25,977.52 *
Maintenance Assessments	\$855.00
Less Pay Pal Fees	
Less Collection Fee	
Less Returned Check	
TOTAL INCOME	\$50,738.70

EXPENSES

2000 Office Expense	\$125.51
2100 Utilities	
2200 Maintenance & Repair	
2300 Professional Services	\$1,000.00
2400 Other Services	
2500 Supplies	
3000 Reserves	
TOTAL EXPENSES	\$1,125.51

INCOME LESS EXPENSES – 11/30/09 \$49,613.19

*Settlement from Howell Lawsuit