

CATEGORY

1000 INCOME

Beginning Balance 11/1/09	\$28,620.64
Interest Income	
Other Income	
Maintenance Assessments	\$88.70
Less Pay Pal Fees	
Less Collection Fee	
Less Returned Check	
TOTAL INCOME	\$28,709.34

EXPENSES

2000 Office Expense	
2100 Utilities	\$1,677.94
2200 Maintenance & Repair	\$1,902.50
2300 Professional Services	\$1,000.00
2400 Other Services	\$222.72
2500 Supplies	
3000 Reserves	
TOTAL EXPENSES	\$4,803.16

INCOME LESS EXPENSES – 11/30/09	\$23,906.18
--	--------------------