

CATEGORY

1000 INCOME

Beginning Balance 10/1/09	\$31,138.17
Interest Income	
Other Income	
Maintenance Assessments	\$674.47
Less Pay Pal Fees	-\$1.75
Less Collection Fee	
Less Returned Check	
TOTAL INCOME	\$31,810.89

EXPENSES

2000 Office Expense	
2100 Utilities	\$3,028.92
2200 Maintenance & Repair	\$63.28
2300 Professional Services	
2400 Other Services	
2500 Supplies	\$98.05
3000 Reserves	
TOTAL EXPENSES	\$3,190.25

INCOME LESS EXPENSES – 10/31/09	\$28,620.64
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