

CATEGORY

1000 INCOME

Beginning Balance 9/1/09	\$36,657.08
Interest Income	
Other Income	\$15.95
Maintenance Assessments	\$64.70
Less Pay Pal Fees	
Less Collection Fee	
Less Returned Check	
TOTAL INCOME	\$36,737.73

EXPENSES

2000 Office Expense	\$27.80
2100 Utilities	\$2,473.61
2200 Maintenance & Repair	\$1,283.15
2300 Professional Services	\$1,000.00
2400 Other Services	\$815.00
2500 Supplies	
3000 Reserves	
TOTAL EXPENSES	\$5,599.56

INCOME LESS EXPENSES – 9/30/09	\$31,138.17
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