Asset ACCOUNT #	DESCRIPTION	Sep, 2006	Dec, 2007	Mar, 2008	Jun, 2008	Sep, 2008	Total
405	Homeowners' Dues	0.00	42527.00-	42527.00-	42527.00-	42527.00-	170108.00-
406	Prior Year Surplus	0.00	3773.00-	3773.00-	3773.00-	3773.00-	15092.00-
420	Laundry & Pop Machines	0.00	150.00-	300.00-	300.00-	100.00-	850.00-
425	Interest	0.00	45.00-	45.00-	45.00-	45.00-	180.00-
Expense							
625	Cable Television	0.00	2520.00	2664.00	2664.00	2664.00	10512.00
630	Dues, CMRA	0.00	344.00	344.00	344.00	343.00	1375.00
635	Dues, Fees & Subscript	0.00	110.00	0.00	0.00	0.00	110.00
640	Gas & Electric - Commo	0.00	10000.00	12000.00	6000.00	3000.00	31000.00
645	Gas & Electric - Manag	0.00	350.00	350.00	250.00	250.00	1200.00
650	Improv/Refurbish Fund	0.00	6610.00	1801.00	12801.00	16002.00	37214.00
655	Insurance - Building	0.00	4200.00	4600.00	4600.00	4600.00	18000.00
675	Landscaping	0.00	0.00	0.00	2000.00	2000.00	4000.00
685	Management Fee - Busin	0.00	1236.00	1236.00	1236.00	1236.00	4944.00
690	Management Fee - Build	0.00	3525.00	3525.00	3525.00	3525.00	14100.00
700	Office Supplies	0.00	50.00	50.00	50.00	50.00	200.00
705	Operating Supplies	0.00	400.00	400.00	400.00	400.00	1600.00
710	Postage	0.00	25.00	25.00	25.00	25.00	100.00
715	Professional Fees	0.00	0.00	0.00	800.00	0.00	800.00
720	Repairs & Maintanence	0.00	4000.00	4000.00	4000.00	4000.00	16000.00
735	Repairs & Maint - Spa/	0.00	750.00	750.00	750.00	750.00	3000.00
750	Service Contract - Fir	0.00	0.00	0.00	0.00	1000.00	1000.00
760	Snow Removal	0.00	6000.00	7000.00	1000.00	0.00	14000.00
780	Taxes - Property	0.00	0.00	600.00	0.00	0.00	600.00
805	Telephone	0.00	300.00	300.00	300.00	300.00	1200.00
815	Trash Removal	0.00	1200.00	1200.00	900.00	700.00	4000.00
825	Vending Supplies	0.00	50.00	50.00	50.00	50.00	200.00
830	Water & Sewer	0.00	4825.00	5750.00	4950.00	4950.00	20475.00
900	Miscellaneous	0.00	0.00	0.00	0.00	600.00	600.00
	INCOME STATEMENT TOTALS	0.00	46495.00	46645.00	46645.00	46445.00	
		0.00	46495.00	46645.00	46645.00	46445.00	
		0.00	0.00	0.00	0.00	0.00	0.00 DIFF