Asset ACCOUNT #	DESCRIPTION	Sep, 2007	Dec, 2008	Mar, 2009	Jun, 2009	Sep, 2009	Total	
405	Homeowners' Dues	0.00	45717.00-	45717.00-	45717.00-	45717.00-	182868.00-	
420	Laundry & Pop Machines	0.00	150.00-	150.00-	150.00-	150.00-	600.00-	
425	Interest	0.00	200.00-	200.00-	200.00-	200.00-	800.00-	
Expense								
625	Cable Television	0.00	2736.00	2804.00	2804.00	2804.00	11148.00	
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	8000.00	5000.00	35000.00	
645	Gas & Electric - Manag	0.00	350.00	350.00	250.00	250.00	1200.00	
650	Improv/Refurbish Fund	0.00	7097.00	9396.00-	8054.00	11555.00	17310.00	
655	Insurance - Building	0.00	4275.00	4685.00	4685.00	4685.00	18330.00	
675	Landscaping	0.00	0.00	0.00	1500.00	1500.00	3000.00	
685	Management Fee - Busin	0.00	1275.00	1275.00	1275.00	1275.00	5100.00	
690	Management Fee - Build	0.00	3630.00	3630.00	3630.00	3630.00	14520.00	
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	3000.00	3000.00	3850.00	3000.00	12850.00	
720	Repairs & Maintanence	0.00	3000.00	3000.00	3000.00	3000.00	12000.00	
735	Repairs & Maint - Spa/	0.00	1200.00	1200.00	1200.00	1200.00	4800.00	
750	Service Contract - Fir	0.00	0.00	0.00	0.00	1000.00	1000.00	
760	Snow Removal	0.00	2650.00	15000.00	950.00	0.00	18600.00	
780	Taxes - Property	0.00	0.00	700.00	0.00	0.00	700.00	
805	Telephone	0.00	250.00	250.00	250.00	250.00	1000.00	
815	Trash Removal	0.00	800.00	1200.00	800.00	600.00	3400.00	
825	Vending Supplies	0.00	50.00	50.00	50.00	50.00	200.00	
830	Water & Sewer	0.00	4825.00	5500.00	4950.00	4950.00	20225.00	
900	Miscellaneous	0.00	0.00	0.00	0.00	500.00	500.00	
	INCOME STATEMENT TOTALS	0.00	46067.00	55463.00	46067.00	46067.00		
		0.00	46067.00	55463.00	46067.00	46067.00		
		0.00	0.00	0.00	0.00	0.00	0.00	DIFF