

Register Report - Last month

8/1/2009 through 8/31/2009

9/24/2009

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Date	Account	Num	Description	Memo	Category	Clr	Amount
INCOME							43,121.75
Condo Fees							39,585.22
Interest Inc							13.46
Keys							15.00
NWP Final							329.98
Refund							3,068.09
Remotes							110.00
EXPENSES							-39,750.35
Uncategorized							0.00
8/7/2009	First Commu...	4337	VOID			R	0.00
8/28/2009	First Commu...	4367	VOID				0.00
Capital Exp.							-11,095.62
Computer Equipment							-4,235.89
8/17/2009	First Commu...	4350	Key Trak		Capital Exp.:	R	-4,235.89
Duimpster enclosures							-3,966.30
Roofing							-2,893.43
Insurance							-5,322.38
Commercial Package							-4,602.25
Umbrella							-261.58
Workmen's Comp							-458.55
Landscaping							-2,654.79
Extras							-570.73
Monthly Contract							-2,084.06
Maint.							-1,702.96
Bldg Int							-336.66
Common Areas							-439.85
Entry Gate							-157.72
Janitorial							-414.00
Pool & Hot Tub Supplies							-279.27
Supplies							-75.46
Office Exp.							-856.82
Answering Service							-143.21
Clubhouse Amenities							-36.87
Pager							-22.46
Photocopying							-178.28
Postage & Freight							-176.00
Video Rental							-300.00
Payroll							-6,865.98
Savings							-1,070.28
Security							-815.46
Extras							-37.41
Other Security							-778.05
Tax							-3,933.09
CRS-1							-448.33
Payroll 941							-3,484.76
Utilities							-5,432.97
Electric							-1,161.41
Gas							-251.39
Internet							-98.38
Telephone							-373.46
Water, Sewage, Refuse							-3,548.33
OVERALL TOTAL							3,371.40