

Register Report - Last month

7/1/2009 through 7/31/2009

8/17/2009

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Date	Account	Num	Description	Memo	Category	Clr	Amount
INCOME							38,669.52
Condo Fees							34,136.26
Interest Inc							13.77
Keys							110.00
NWP Final							325.49
Refund							4,024.00
Other Refund							4,024.00
7/13/2009	First Commu... DEP		NWP		Refund	R	3,017.02
7/22/2009	First Commu... DEP		WEB		Refund	R	354.98
7/22/2009	First Commu... DEP		Comcast		Refund	R	652.00
Remotes							60.00
EXPENSES							-53,244.89
Capital Exp.							-8,050.00
Stucco Repair							-8,050.00
Insurance							-6,034.38
Commercial Package							-4,602.25
Umbrella							-261.58
Workmen's Comp							-1,170.55
Landscaping							-3,368.73
Extras							-1,284.67
Monthly Contract							-2,084.06
Maint.							-11,498.80
Bldg Int							-358.98
Com. Areas - Buildings							-2,582.96
Common Areas							-1,634.05
Equip. - Fitness Ctr.							-235.23
Inspections							-412.02
Janitorial							-766.00
Pool & Hot Tub Supplies							-222.79
Pool Equip. & Maint.							-1,815.37
Supplies							-3,471.40
Office Exp.							-639.63
Answering Service							-143.21
Clubhouse Amenities							-36.83
Pager							-22.46
Postage & Freight							-44.00
Subscriptions							-42.00
Supplies							-201.13
Video Rental							-150.00
Payroll							-10,252.51
Savings							-1,000.00
Security							-777.15
Monthly Contract							-777.15
Tax							-2,651.52
CRS-1							-300.06
ES903A							-7.10
Payroll 941							-2,331.46
Workers Comp							-12.90
Utilities							-8,972.17
Electric							-983.81
Gas							-284.95

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Date	Account	Num	Description	Memo	Category	Clr	Amount
	Internet						-98.29
	Telephone						-373.97
	Water, Sewage, Refuse						-7,231.15
					OVERALL TOTAL		-14,575.37