

## Register Report - Last quarter

4/1/2009 through 6/30/2009

8/5/2009

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>INCOME</b>							<b>124,802.54</b>
	Condo Fees						112,525.49
	Fine						875.00
	Interest Inc						41.83
	Keys						150.00
	NWP Final						1,280.66
	Refund						9,789.56
	Other Refund						9,789.56
	Remotes						140.00
<b>EXPENSES</b>							<b>-116,125.15</b>
	Uncategorized						0.00
	Capital Exp.						-23,179.54
	Fitness Center Equip						-4,074.60
	Painting						-10,310.19
	Pool Repair						-8,794.75
	Insurance						-16,272.84
	Commercial Package						-13,806.75
	Umbrella						-784.74
	Workmen's Comp						-1,681.35
	Landscaping						-7,913.95
	Extras						-1,669.06
	Monthly Contract						-6,244.89
	Maint.						-6,420.08
	Com. Areas - Buildings						-841.52
	Common Areas						-1,272.82
	Equip. - Fitness Ctr.						-17.71
	Inspections						-166.79
	Janitorial						-1,158.00
	Pool & Hot Tub Supplies						-717.41
	Pool Equip. & Maint.						-991.15
	Snow Removal						-304.38
	Supplies						-950.30
	Office Exp.						-5,293.13
	Answering Service						-429.15
	Checks & Dep. Slips						-128.95
	Clubhouse Amenities						-160.38
	Comp. Equip. New						-53.95
	Computer Supplies & Software						-45.31
	License Fees						-250.00
	Misc. Employee Expenses						-55.55
	Miscellaneous						-156.54
	Pager						-90.66
	Postage & Freight						-130.00
	Prof. Legal Fees						-196.93
	Lien						-11.00
	Other Office Exp.:Prof. Legal Fees						-185.93
	Savings						-3,000.00
	Supplies						-145.71
	Video Rental						-450.00
	Payroll						-20,356.87
	Personnel training						-179.00

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Date	Account	Num	Description	Memo	Category	Clr	Amount
	<b>Security</b>						<b>-2,491.25</b>
	<b>Extras</b>						<b>-159.80</b>
	<b>Other Security</b>						<b>-2,331.45</b>
	<b>Tax</b>						<b>-9,029.09</b>
	<b>Corporate Tax 1120</b>						<b>-1,000.00</b>
	<b>CRS-1</b>						<b>-894.90</b>
	<b>ES903A</b>						<b>-9.15</b>
	<b>Filing Fees</b>						<b>-10.00</b>
	<b>FUTA (Unemployment)</b>						<b>-168.00</b>
	<b>Payroll 941</b>						<b>-6,934.14</b>
	<b>Workers Comp</b>						<b>-12.90</b>
	<b>Utilities</b>						<b>-24,989.40</b>
	<b>Electric</b>						<b>-3,257.35</b>
	<b>Gas</b>						<b>-576.80</b>
	<b>Internet</b>						<b>-294.87</b>
	<b>Telephone</b>						<b>-1,350.39</b>
	<b>Water, Sewage, Refuse</b>						<b>-19,509.99</b>
					<b>OVERALL TOTAL</b>		<b>8,677.39</b>