

Register Report - Sep 2009

9/1/2009 through 9/30/2009

11/2/2009

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Date	Account	Num	Description	Memo	Category	Clr	Amount
INCOME							40,226.68
	Uncategorized						183.00
	Condo Fees						36,958.40
	Fine						90.42
	Interest Inc						12.00
	Keys						65.00
	NWP Final						415.50
	Refund						2,442.36
	Remotes						60.00
EXPENSES							-48,951.27
	Capital Exp.						-6,000.00
	Parking Lot						-6,000.00
	Insurance						-5,322.38
	Commercial Package						-4,602.25
	Umbrella						-261.58
	Workmen's Comp						-458.55
	Landscaping						-2,729.43
	Extras						-645.37
	Monthly Contract						-2,084.06
	Maint.						-8,480.82
	Com. Areas - Buildings						-7,248.88
	Common Areas						-259.39
	Janitorial						-396.00
	Pool & Hot Tub Supplies						-215.46
	Roof Repairs						-361.09
	Office Exp.						-1,275.03
	Clubhouse Amenities						-36.87
	Computer Maint.						-60.35
	Photocopying						-257.16
	Postage & Freight						-656.65
	Supplies						-264.00
	Payroll						-6,776.96
	Savings						-1,000.00
	Security						-1,105.47
	Extras						-327.42
	Other Security						-778.05
	Tax						-3,141.08
	Corporate Tax 1120						-500.00
	CRS-1						-301.82
	Payroll 941						-2,339.26
9/11/2009	First Commu... 4396		First Commu...		Tax:Payroll 9...	R	-2,339.26
	Utilities						-13,120.10
	Electric						-1,352.37
	Gas						-233.74
	Telephone						-380.12
	Water, Sewage, Refuse						-11,153.87
OVERALL TOTAL							-8,724.59