

Register Report - Last month

4/1/2010 through 4/30/2010

5/7/2010

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Date	Account	Num	Description	Memo	Category	Clr	Amount
INCOME							40,346.99
	Condo Fees						35,202.34
	Interest Inc						14.55
	Keys						55.00
	NWP Final						409.18
	Refund						4,665.92
EXPENSES							-35,914.21
	Bank Charge						-13.54
	Capital Exp.						-2,701.56
	Roofing						-2,701.56
	Insurance						-4,080.30
	Commercial Package						-3,807.90
	Umbrella						-272.40
	Landscaping						-2,079.19
	Monthly Contract						-2,079.19
	Maint.						-5,461.93
	Office Exp.						-537.60
	Payroll						-6,750.02
	PAYROLL-OVER TIME						-590.99
	Personnel training						-119.00
	Savings						-1,000.00
	Security						-857.86
	Extras						-79.81
	Monthly Contract						-778.05
	Tax						-2,863.63
	CRS-1						-298.30
	ES903A						-9.31
	FUTA (Unemployment)						-168.00
	Payroll 941						-2,375.12
	Workers Comp						-12.90
	Utilities						-8,858.59
	Electric						-999.56
	Gas						-491.40
	Internet						-97.20
	Telephone						-372.05
	Water, Sewage, Refuse						-6,898.38
OVERALL TOTAL							4,432.78