

Register Report - Feb 2010

2/1/2010 through 2/28/2010

3/8/2010

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Date	Account	Num	Description	Memo	Category	Clr	Amount
INCOME							43,124.37
	Condo Fees						38,955.03
	Fine						29.00
	Interest Inc						12.53
	Keys						45.00
	NWP Final						370.45
	Refund						3,687.36
	Remotes						25.00
EXPENSES							-40,589.73
	Bank Charge						-11.82
	Capital Exp.						-2,701.57
	Insurance						-8,130.60
	Landscaping						-2,079.19
	Monthly Contract						-2,079.19
	Maint.						-4,974.58
	Bldg Int						-65.44
	Com. Areas - Buildings						-550.00
	Common Areas						-137.84
	Janitorial						-294.30
	Pool & Hot Tub Supplies						-114.45
	Roof Repairs						-324.18
	Snow Removal						-3,488.37
	Office Exp.						-1,003.17
	Clubhouse Amenities						-36.79
	Computer Maint.						-40.52
	Computer Supplies & Software						-125.00
	Miscellaneous						-163.78
	Pager						-165.34
	Photocopying						-153.84
	Postage & Freight						-88.00
	Supplies						-79.90
	Video Rental						-150.00
	Payroll						-7,013.04
	Savings						-1,000.00
	Security						-778.05
	Monthly Contract						-778.05
	Tax						-3,937.99
	CRS-1						-447.45
	Filing Fees						-10.00
	Payroll 941						-3,480.54
	Utilities						-8,959.72
	Electric						-1,128.76
	Gas						-517.53
	Internet						-98.38
	Telephone						-374.47
	Water, Sewage, Refuse						-6,840.58
OVERALL TOTAL							2,534.64