

Register Report - Jan 2010

1/1/2010 through 1/31/2010

2/8/2010

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Date	Account	Num	Description	Memo	Category	Clr	Amount
INCOME							53,056.03
	Uncategorized						213.00
	Condo Fees						48,828.94
	Interest Inc						11.78
	NWP Final						563.91
	Refund						3,413.40
	Remotes						25.00
EXPENSES							-34,178.44
	Uncategorized						-150.00
	Bank Charge						-16.02
	Landscaping						-2,079.19
	Monthly Contract						-2,079.19
	Maint.						-7,979.57
	Bldg Int						-1,412.29
	Com. Areas - Buildings						-836.00
	Common Areas						-713.85
	Janitorial						-324.00
	Snow Removal						-1,473.82
	Supplies						-3,219.61
	Office Exp.						-910.55
	Clubhouse Amenities						-85.07
	License Fees						-35.00
	Miscellaneous						-54.73
	Pager						-229.80
	Petty Cash						-196.75
	Photocopying						-90.17
	Prof. Legal Fees						-100.23
	Other Office Exp.:Prof. Legal Fees						-100.23
	Subscriptions						-47.40
	Web Site						-71.40
	Payroll						-10,151.97
	Savings						-1,000.00
	Security						-858.05
	Extras						-80.00
	Monthly Contract						-778.05
	Tax						-3,091.86
	Corporate Tax 1120						-450.00
	CRS-1						-300.06
	ES903A						-0.50
	Payroll 941						-2,328.40
	Workers Comp						-12.90
	Utilities						-7,941.23
	Electric						-1,079.40
	Gas						-426.27
	Internet						-98.38
	Telephone						-368.00
	Water, Sewage, Refuse						-5,969.18
OVERALL TOTAL							18,877.59