

Register Report - Last month

3/1/2010 through 3/31/2010

4/19/2010

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
INCOME							40,165.23
	Condo Fees						37,437.71
	Interest Inc						15.37
	Keys						5.00
	NWP Final						100.53
	Refund						2,581.62
	Remotes						25.00
EXPENSES							-34,986.67
	Bank Charge						-1.01
	Insurance						-757.00
	Landscaping						-2,079.19
	Monthly Contract						-2,079.19
3/12/2010	First Commu...	4726	Narrow Leaf,...		Landscaping...	R	-2,079.19
	Maint.						-10,326.46
	Office Exp.						-1,178.85
	Clubhouse Amenities						-103.14
	Pager						-217.47
	Prof. Acct. Fees						-675.39
	Video Rental						-150.00
	Web Site						-32.85
	Payroll						-6,972.26
	Savings						-1,000.00
	Security						-778.05
	Tax						-2,795.33
	Utilities						-9,098.52
OVERALL TOTAL							5,178.56