

Register Report - Last month

9/1/2011 through 9/30/2011

10/10/2011

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Date	Account	Num	Description	Memo	Category	Clr	Amount
INCOME							41,748.48
	Condo Fees						38,239.50
	Keys						5.00
	NWP Final						250.95
	Refund						3,253.03
	Other Refund						3,253.03
EXPENSES							-56,822.80
	Capital Exp.						-16,952.80
	Insurance						-4,473.50
	Commercial Package						-4,002.50
	Workmen's Comp						-471.00
	Landscaping						-4,798.13
	Monthly Contract						-4,798.13
	Maint.						-6,828.67
	Bldg Int						-95.48
	Com. Areas - Buildings						-3,242.19
	Common Areas						-9.28
	Janitorial						-860.72
	Pool & Hot Tub Supplies						-353.10
	Roof Repairs						-2,147.52
	Supplies						-120.38
	Office Exp.						-1,491.70
	Payroll						-7,183.91
	Payroll Overtime						-201.80
	Other Payroll						-6,982.11
	Savings						-1,000.00
	Security						-843.86
	Other Security						-843.86
	Tax						-542.26
	CIT-1 (NM)						-232.00
	CRS-1						-310.26
	Utilities						-12,707.97
	Electric						-1,519.16
	Gas						-205.00
	Internet						-97.31
	Telephone						-416.13
	Water, Sewage, Refuse						-10,470.37
OVERALL TOTAL							-15,074.32