

Financial Status Report: 9/22/2011

Opening Balance: 11/1/2010	\$6,516.29
Deposits/Receipts	<u>\$16,122.47</u>
Total Available	<b>\$22,638.76</b>

Expenditures	
Landscape Maintenance	\$6,945.00
Attorney Fees	\$2,157.00
Insurance	\$1,641.00
JP Court Fees	\$1,280.00
Administrative	\$792.98 *
Web-Site Maintenance	\$350.00
Refunds	\$87.00
Total Expenditures	<b>\$13,252.98</b>

Ending Balance: 9/22/2011	<b>\$9,385.78</b>
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Postage/Mailing	\$673.54
Refunds	\$87.00
Office Supplies	<u>\$32.44</u>
Administrative	<b>\$792.98 *</b>