

**Indian Beach Property Owners Association**  
**Income Statement**  
**November 2009**

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	<u>Sep 2009</u>	<u>Oct 2009</u>	<u>Nov 2009</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
<b>REVENUES</b>						
4010 ASSESSMENTS - CURRENT YEAR	5,731.49	2,627.81	1,730.04	104,838.08	108,470	97
4012 ASSESSMENTS - PRIOR YEARS	887.97	10.09	150.00	2,545.26	2,000	127
4011 INTEREST	80.36	1.56	1.08	195.16	500	39
4040 INTEREST DELINQ ASSESSMENTS	268.78	88.80	70.99	1,817.69	0	-
4044 COLLECTION/LIEN/NSF/LATE FEES	21.96	58.86	12.86	150.46	0	-
4050 POOL KEY REVENUE	25.00	0.00	0.00	75.00	0	-
4060 ACC FEES	165.00	0.00	0.00	495.00	200	248
4062 ACC/DR FINES	0.00	0.00	250.00	250.00	0	-
4080 DONATIONS - PROJECTS	400.00	0.00	0.00	8,858.03	0	-
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0	-
4091 DUNES CONTRIBUTIONS	0.00	0.00	0.00	300.00	0	-
<b>TOTAL REVENUES</b>	<b>7,580.56</b>	<b>2,787.12</b>	<b>2,214.97</b>	<b>119,524.68</b>	<b>111,170</b>	<b>108</b>
<b>EXPENSES</b>						
<b>SERVICES</b>						
6110 MANAGEMENT SERVICES	897.84	897.84	897.84	9,876.24	10,847	91
6115 COLLECTION/LIEN FEES	0.00	714.00	126.00	1,790.00	500	358
6142 LICENSES/LEGAL FEES	0.00	96.00	33.52	229.52	2,000	11
6144 BILLABLE LEGAL FEES	0.00	457.13	0.00	1,920.39	2,000	96
6146 LEGAL FEES RECOVERED	( 380.09)	( 139.91)	( 368.40)	( 1,960.52)	( 2,000)	98
6150 CPA/AUDIT SERVICES	0.00	0.00	0.00	175.00	200	88
6176 SECURITY	1,530.00	1,710.00	1,230.00	16,860.00	10,800	156
	2,047.75	3,735.06	1,918.96	28,890.63	24,347	118
<b>POOL OPERATION</b>						
6310 POOL MAINTENANCE/CONTRACT	1,298.68	670.29	502.72	6,577.22	8,000	82
6320 POOL SUPPLIES/REPAIR	0.00	0.00	0.00	1,355.00	5,000	27
6330 POOL ATTENDANT	0.00	0.00	0.00	0.00	0	-
	1,298.68	670.29	502.72	7,932.22	13,000	61
<b>UTILITIES</b>						
6420 ELECTRICITY	352.79	237.74	255.86	3,643.40	4,500	81
6430 WATER & SEWER	200.36	122.24	318.26	1,493.75	2,500	60
6440 TELEPHONE	4.04	64.23	64.24	297.58	650	46
	557.19	424.21	638.36	5,434.73	7,650	71
<b>REPAIR &amp; MAINTENANCE</b>						
6510 GROUNDS MAINTENANCE	990.00	990.00	990.00	10,890.00	12,000	91
6174 CLEANING SERVICES-REST RM	0.00	0.00	0.00	0.00	0	-
6514 IRRIGATION SYSTEM	0.00	0.00	0.00	0.00	3,000	0
6530 GEN.MAINT.-WALKOVERS/OTHER	2,475.63	0.00	115.00	8,160.29	0	-
6518 SIGNS	325.00	0.00	0.00	325.00	700	46
6519 PIER & TENNIS COURT	0.00	0.00	0.00	0.00	32,298	0
6544 LOCKS & KEYS	0.00	0.00	0.00	119.08	500	24
6520 PROPERTY MOWING	0.00	0.00	0.00	0.00	0	-
6525 MOWING FEES RECOVERED	0.00	0.00	0.00	0.00	0	-
6595 DUNE PROJECT EXPENSES	0.00	0.00	0.00	200.00	0	-
6531 BEACH CLEANING	0.00	0.00	0.00	0.00	0	-
6714 PLANTS/FLOWERS/GRASS/SEED	0.00	0.00	0.00	0.00	5,000	0
	3,790.63	990.00	1,105.00	19,694.37	53,498	36
<b>GENERAL ADMINISTRATIVE</b>						
6610 INSURANCE	0.00	0.00	0.00	5,795.00	7,500	77
6620 TAXES	0.00	0.00	0.00	31.98	50	64
6630 POSTAGE/COPY/PRINT/SUPPLIES	1,007.64	387.15	333.39	4,988.45	4,000	125
6654 CONTRIBUTIONS	9.00	9.00	9.00	90.00	0	-
6220 WEBSITE	0.00	0.00	0.00	150.00	0	-
6665 MEETING EXPENSE	281.17	0.00	0.00	903.58	250	361
6670 WEST GALVESTON ANNUAL DUES	0.00	0.00	0.00	825.00	825	100
6598 ACC INSPECTIONS/FEES	0.00	0.00	0.00	0.00	0	-
6800 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0	-
6850 RESERVE EXPENDITURES	0.00	0.00	0.00	0.00	0	-
6880 SPECIAL PROJECTS	0.00	0.00	0.00	32,224.00	0	-
6900 MISCELLANEOUS EXPENSES	3.00	0.00	0.00	93.00	50	186

Indian Beach Property Owners Association  
**Income Statement**  
 November 2009

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	<u>Sep 2009</u>	<u>Oct 2009</u>	<u>Nov 2009</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
	1,300.81	396.15	342.39	45,101.01	12,675	355
<b>TOTAL EXPENSES</b>	<b>8,995.06</b>	<b>6,215.71</b>	<b>4,507.43</b>	<b>107,052.96</b>	<b>111,170</b>	<b>96</b>
<b>NET INCOME</b>	<b>( 1,414.50)</b>	<b>( 3,428.59)</b>	<b>( 2,292.46)</b>	<b>12,471.72</b>	<b>0</b>	<b>****</b>

Indian Beach Property Owners Association  
**Balance Sheet**  
 November 2009

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	<u>09/30/09</u>	<u>10/31/09</u>	<u>11/30/09</u>
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
1030 CHECKING - TEXAS FIRST BANK	12,982.61	4,928.55	7,516.30
1040 SAVINGS - TEXAS FIRST BANK	78,926.98	108,997.95	155,593.19
	<u>91,909.59</u>	<u>113,926.50</u>	<u>163,109.49</u>
<b>ACCOUNTS RECEIVABLE</b>			
1281 A/R - 99/00 ASSESSMENTS	231.99	231.99	231.99
1286 A/R - 00/01 ASSESSMENTS	238.21	238.21	238.21
1283 A/R - 01/02 ASSESSMENTS	246.54	246.54	246.54
1236 A/R - 02/03 ASSESSMENT	248.89	248.89	248.89
1241 A/R - 03/04 ASSESSMENTS	254.37	254.37	254.37
1243 A/R - 04/05 ASSESSMENTS	779.13	779.13	779.13
1244 A/R - 05/06 ASSESSMENTS	803.28	803.28	803.28
1245 A/R - 06/07 ASSESSMENTS	831.39	831.39	831.39
1246 A/R - 07/08 ASSESSMENTS	1,709.28	1,709.28	1,709.28
1247 A/R - 08/09 ASSESSMENTS	2,379.03	2,368.94	2,218.94
1248 A/R - 09/10 ASSESSMENTS	11,339.99	8,712.18	6,982.14
1290 A/R - FINANCE CHARGE/DELQ FEES	9,404.15	9,561.60	9,690.85
1292 A/R - LEGAL FEES	7,298.75	7,613.91	7,613.91
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
1299 A/R - COLL/LIEN/MOW/MAINT FEES	876.76	2,448.70	2,042.03
1240 A/R - ACC/DR FINES	0.00	0.00	1,000.00
1398 ALLOWANCE DOUBTFUL ACCTS	0.00	0.00	0.00
	<u>36,641.76</u>	<u>36,048.41</u>	<u>34,890.95</u>
<b>TOTAL ASSETS</b>	<b>128,551.35</b>	<b>149,974.91</b>	<b>198,000.44</b>
<b>LIABILITIES AND EQUITY</b>			
<b>ACCOUNTS PAYABLE</b>			
2015 A/P - BUILDER DEPOSIT	11,200.00	9,500.00	6,750.00
2199 A/P - C K M	0.00	37.50	46.95
2110 A/P - SHOOK ACC INSPECTIONS	500.00	500.00	500.00
2012 A/P - DUNES RESTORATION FUND	0.00	27,108.00	81,324.00
	<u>11,700.00</u>	<u>37,145.50</u>	<u>88,620.95</u>
<b>DEFERRED REVENUES</b>			
2400 UNCOLLECTED ASSESSMENTS	36,641.76	36,048.41	34,890.95
2410 PREPAID ASSESSMENTS	53.15	53.15	53.15
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
	<u>36,694.91</u>	<u>36,101.56</u>	<u>34,944.10</u>
<b>FUND BALANCE</b>			
3100 FUND BALANCE	61,963.67	61,963.67	61,963.67
---- CURRENT YEAR NET INCOME	18,192.77	14,764.18	12,471.72
	<u>80,156.44</u>	<u>76,727.85</u>	<u>74,435.39</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>128,551.35</b>	<b>149,974.91</b>	<b>198,000.44</b>

Indian Beach Property Owners Association  
**Collections Summary**  
 November 2009

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	<u>Amount</u> <u>Invoiced</u>	<u>Amount</u> <u>Outstanding</u>	<u>Collection</u> <u>Rate (%)</u>
<b><u>ACCOUNTS RECEIVABLE</u></b>			
ASSESSMENTS RECEIVABLE			
1281	A/R - 99/00 ASSESSMENTS 77,194	231	100
1286	A/R - 00/01 ASSESSMENTS 79,264	238	100
1283	A/R - 01/02 ASSESSMENTS 89,962	246	100
1236	A/R - 02/03 ASSESSMENT 90,347	248	100
1241	A/R - 03/04 ASSESSMENTS 92,336	254	100
1243	A/R - 04/05 ASSESSMENTS 94,534	779	99
1244	A/R - 05/06 ASSESSMENTS 97,465	803	99
1245	A/R - 06/07 ASSESSMENTS 100,875	831	99
1246	A/R - 07/08 ASSESSMENTS 103,696	1,709	98
1247	A/R - 08/09 ASSESSMENTS 107,740	2,218	98
1248	A/R - 09/10 ASSESSMENTS 107,740	6,982	94
		<hr/>	
		14,544	
MISC. FEES RECEIVABLE			
1290	A/R - FINANCE CHARGE/DELQ FEES 1299	9,690	
	A/R - COLL/LIEN/MOW/MAINT FEES	2,042	
1292	A/R - LEGAL FEES	7,613	
1240	A/R - ACC/DR FINES	1,000	
1298	A/R - RETURNED CHECKS	0	
		<hr/>	
		20,346	
		<hr/>	
<b>TOTAL ACCOUNTS RECEIVABLE</b>		<b>34,890</b>	

# Trial Balance Report

From 11/01/09 to 11/30/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>1030 CHECKING - TEXAS FIRST BANK</b>						
11/12/09	10000.00		GEN	JE2175		Transfer for payables
11/30/09	1.08		GEN	JE2185		To record November interest
11/03/09		1700.00	CHK	3912	MonteNancy	ACC refund I0105032
11/03/09		50.00	CHK	3913	ShookT	Final Inspection I0105032
11/03/09		500.00	CHK	3914	ShaneyfeltB	ACC refund I0103061
11/03/09		250.00	CHK	3915	ShaneyfeltB	ACC refund I0103061
11/03/09		327.26	CHK	3916	City	Water Service
11/12/09		617.72	CHK	3917	Eagle	October Pool Maint #2544
11/12/09		720.00	CHK	3918	AdamsBobby	Security 10/27-11/09/09
11/12/09		333.39	CHK	3919	CKM	October Expenses
11/12/09		990.00	CHK	3920	Fooks	November Mowing Contract
11/12/09		37.50	CHK	3921	CKM	Collection Letter Fee
11/12/09		33.52	CHK	3922	Daughtry	Collection & Deed Restriction Status report
11/19/09		78.00	CHK	3923	CKM	3- Release of Assessment Liens
11/19/09		48.00	CHK	3924	GCClerk	3-Release of Assessment Liens
11/23/09		64.24	CHK	3925	AT&T IL	Phone Services
11/23/09		255.86	CHK	3926	Reliant	Electrical service
11/23/09		510.00	CHK	3927	AdamsBobby	November - Security 11/10 - 11/20
11/23/09		897.84	CHK	3928	CKM	December Management Fee
<b>Subtotal</b>	<b>10001.08</b>	<b>7413.33</b>				
<b>1040 SAVINGS - TEXAS FIRST BANK</b>						
11/02/09	27108.00		DEP	JE2166		Deposit IBPOA-09-052
11/02/09	60.15		DEP	JE2167		Deposit IBPOA-09-053
11/12/09	13554.00		DEP	JE2173		Deposit IBPOA-09-054
11/12/09	1525.26		DEP	JE2174		Deposit IBPOA-09-055
11/19/09	13554.00		DEP	JE2176		Deposit IBPOA-09-056
11/19/09	387.02		DEP	JE2177		Deposit IBPOA-09-057
11/30/09	406.81		DEP	JE2178		Deposit IBPOA-09-058
11/12/09		10000.00	GEN	JE2175		Transfer for payables
<b>Subtotal</b>	<b>56595.24</b>	<b>10000.00</b>				
<b>1240 A/R - ACC/DR FINES</b>						
11/12/09	1000.00		INV	JE2172		ACC FINE REF #777 PER ACC I0103114
<b>Subtotal</b>	<b>1000.00</b>	<b>0.00</b>				
<b>1247 A/R - 08/09 ASSESSMENTS</b>						
11/12/09		150.00	DEP	JE2174		Deposit IBPOA-09-055
<b>Subtotal</b>	<b>0.00</b>	<b>150.00</b>				
<b>1248 A/R - 09/10 ASSESSMENTS</b>						
11/02/09		53.61	DEP	JE2167		Deposit IBPOA-09-053
11/12/09		1033.96	DEP	JE2174		Deposit IBPOA-09-055
11/19/09		346.48	DEP	JE2177		Deposit IBPOA-09-057
11/30/09		295.99	DEP	JE2178		Deposit IBPOA-09-058
<b>Subtotal</b>	<b>0.00</b>	<b>1730.04</b>				
<b>1290 A/R - FINANCE CHARGE/DELQ FEES</b>						
11/30/09	218.05		INV	JE2180		Applied finance charges for November 2009
11/12/09		44.35	DEP	JE2174		Deposit IBPOA-09-055
11/19/09		13.32	DEP	JE2177		Deposit IBPOA-09-057
11/30/09		13.32	DEP	JE2178		Deposit IBPOA-09-058
11/30/09		17.81	ADJ	JE2179		Adjust off small balances under \$5.00 on 5 accounts
<b>Subtotal</b>	<b>218.05</b>	<b>88.80</b>				
<b>1299 A/R - COLL/LIEN/MOW/MAINT FEES</b>						
11/05/09	15.00		INV	JE2170		Collection & Certified Mail Fee-Demand Letter I0105031
11/05/09	6.54		INV	JE2170		Collection & Certified Mail Fee-Demand Letter I0105031

# Trial Balance Report

From 11/01/09 to 11/30/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/02/09		6.54	DEP	JE2167		Deposit IBPOA-09-053
11/12/09		26.95	DEP	JE2174		Deposit IBPOA-09-055
11/12/09		270.00	DEP	JE2174		Deposit IBPOA-09-055
11/19/09		7.50	DEP	JE2177		Deposit IBPOA-09-057
11/19/09		5.00	DEP	JE2177		Deposit IBPOA-09-057
11/19/09		6.32	DEP	JE2177		Deposit IBPOA-09-057
11/19/09		8.40	DEP	JE2177		Deposit IBPOA-09-057
11/30/09		7.50	DEP	JE2178		Deposit IBPOA-09-058
11/30/09		90.00	DEP	JE2178		Deposit IBPOA-09-058
<b>Subtotal</b>	<b>21.54</b>	<b>428.21</b>				
<b>2012 A/P - DUNES RESTORATION FUND</b>						
11/02/09		4518.00	DEP	JE2166		Deposit IBPOA-09-052 Dr. Kiran Randeri
11/02/09		4518.00	DEP	JE2166		Deposit IBPOA-09-052 John T. Fenoglio
11/02/09		4518.00	DEP	JE2166		Deposit IBPOA-09-052 G. Michael Elkanich
11/02/09		4518.00	DEP	JE2166		Deposit IBPOA-09-052 Louis V. Caserta
11/02/09		4518.00	DEP	JE2166		Deposit IBPOA-09-052 E. Edward Reitman
11/02/09		4518.00	DEP	JE2166		Deposit IBPOA-09-052 Robert A. Chaffin
11/12/09		4518.00	DEP	JE2173		Deposit IBPOA-09-054 Roger Peters 18319 E. DeVaca
11/12/09		4518.00	DEP	JE2173		Deposit IBPOA-09-054 Mrs. Kim Stevens 18523 E. DeVaca
11/12/09		4518.00	DEP	JE2173		Deposit IBPOA-09-054 PW Badger I0401058
11/19/09		4518.00	DEP	JE2176		Deposit IBPOA-09-056 Bed on the Beach I0201055
11/19/09		4518.00	DEP	JE2176		Deposit IBPOA-09-056 Keith & Cheryl Godwin
11/19/09		4518.00	DEP	JE2176		Deposit IBPOA-09-056 Luxury Retreats Ulf Rohde
<b>Subtotal</b>	<b>0.00</b>	<b>54216.00</b>				
<b>2015 A/P - BUILDER DEPOSIT</b>						
11/02/09	250.00		GEN	JE2168		R/C ACC deposit -> Fine I0103061
11/03/09	1700.00		CHK	3912	MonteNancy	ACC refund I0105032
11/03/09	50.00		CHK	3913	ShookT	Final Inspection I0105032
11/03/09	500.00		CHK	3914	ShaneyfeltB	ACC refund I0103061
11/03/09	250.00		CHK	3915	ShaneyfeltB	ACC refund I0103061
<b>Subtotal</b>	<b>2750.00</b>	<b>0.00</b>				
<b>2199 A/P - C K M</b>						
11/12/09	37.50		CHK	3921	CKM	Collection Letter Fee
11/12/09		26.95	DEP	JE2174		Deposit IBPOA-09-055
11/19/09		7.50	DEP	JE2177		Deposit IBPOA-09-057
11/19/09		5.00	DEP	JE2177		Deposit IBPOA-09-057
11/30/09		7.50	DEP	JE2178		Deposit IBPOA-09-058
<b>Subtotal</b>	<b>37.50</b>	<b>46.95</b>				
<b>2400 UNCOLLECTED ASSESSMENTS</b>						
11/02/09	60.15		DEP	JE2167		Deposit IBPOA-09-053
11/12/09	1525.26		DEP	JE2174		Deposit IBPOA-09-055
11/19/09	387.02		DEP	JE2177		Deposit IBPOA-09-057
11/30/09	406.81		DEP	JE2178		Deposit IBPOA-09-058
11/30/09	17.81		ADJ	JE2179		Adjust off small balances under \$5.00 on 5 accounts
11/05/09		21.54	INV	JE2170		Collection & Certified Mail Fee-Demand Letter I0105031
11/12/09		1000.00	INV	JE2172		ACC FINE REF #777 PER ACC I0103114
11/30/09		218.05	INV	JE2180		Applied finance charges for November 2009
<b>Subtotal</b>	<b>2397.05</b>	<b>1239.59</b>				
<b>4010 ASSESSMENTS - CURRENT YEAR</b>						
11/02/09		53.61	DEP	JE2167		Deposit IBPOA-09-053
11/12/09		1033.96	DEP	JE2174		Deposit IBPOA-09-055
11/19/09		346.48	DEP	JE2177		Deposit IBPOA-09-057
11/30/09		295.99	DEP	JE2178		Deposit IBPOA-09-058

# Trial Balance Report

From 11/01/09 to 11/30/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>Subtotal</b>	<b>0.00</b>	<b>1730.04</b>				
<b>4011 INTEREST</b>						
11/30/09		1.08	GEN	JE2185		To record November interest
<b>Subtotal</b>	<b>0.00</b>	<b>1.08</b>				
<b>4012 ASSESSMENTS - PRIOR YEARS</b>						
11/12/09		150.00	DEP	JE2174		Deposit IBPOA-09-055
<b>Subtotal</b>	<b>0.00</b>	<b>150.00</b>				
<b>4040 INTEREST DELINQ ASSESSMENTS</b>						
11/12/09		44.35	DEP	JE2174		Deposit IBPOA-09-055
11/19/09		13.32	DEP	JE2177		Deposit IBPOA-09-057
11/30/09		13.32	DEP	JE2178		Deposit IBPOA-09-058
<b>Subtotal</b>	<b>0.00</b>	<b>70.99</b>				
<b>4044 COLLECTION/LIEN/NSF/LATE FEES</b>						
11/02/09		6.54	DEP	JE2167		Deposit IBPOA-09-053
11/19/09		6.32	DEP	JE2177		Deposit IBPOA-09-057
<b>Subtotal</b>	<b>0.00</b>	<b>12.86</b>				
<b>4062 ACC/DR FINES</b>						
11/02/09		250.00	GEN	JE2168		R/C ACC deposit -> FIne I0103061
<b>Subtotal</b>	<b>0.00</b>	<b>250.00</b>				
<b>6110 MANAGEMENT SERVICES</b>						
11/23/09	897.84		CHK	3928	CKM	Management Fee - December
<b>Subtotal</b>	<b>897.84</b>	<b>0.00</b>				
<b>6115 COLLECTION/LIEN FEES</b>						
11/19/09	78.00		CHK	3923	CKM	ROAL I0103117-I0106039-I0303047
11/19/09	48.00		CHK	3924	GCClerk	ROAL I0103117-I0106039-I0303047
<b>Subtotal</b>	<b>126.00</b>	<b>0.00</b>				
<b>6142 LICENSES/LEGAL FEES</b>						
11/12/09	33.52		CHK	3922	Daughtry	Coll. & Deed Restr. Status Rep
<b>Subtotal</b>	<b>33.52</b>	<b>0.00</b>				
<b>6146 LEGAL FEES RECOVERED</b>						
11/12/09		270.00	DEP	JE2174		Deposit IBPOA-09-055
11/19/09		8.40	DEP	JE2177		Deposit IBPOA-09-057
11/30/09		90.00	DEP	JE2178		Deposit IBPOA-09-058
<b>Subtotal</b>	<b>0.00</b>	<b>368.40</b>				
<b>6176 SECURITY</b>						
11/12/09	720.00		CHK	3918	AdamsBobby	Security 10/27-11-09-09
11/23/09	510.00		CHK	3927	AdamsBobby	November - Security 11/10 - 11/20
<b>Subtotal</b>	<b>1230.00</b>	<b>0.00</b>				
<b>6310 POOL MAINTENANCE/CONTRACT</b>						
11/12/09	502.72		CHK	3917	Eagle	Pool Maint- October
<b>Subtotal</b>	<b>502.72</b>	<b>0.00</b>				
<b>6420 ELECTRICITY</b>						
11/23/09	15.36		CHK	3926	Reliant	13340187-4010 Kiva
11/23/09	209.76		CHK	3926	Reliant	13041546-18410 Shaman
11/23/09	30.74		CHK	3926	Reliant	13356498-18217 E De Vaca Lane
<b>Subtotal</b>	<b>255.86</b>	<b>0.00</b>				
<b>6430 WATER &amp; SEWER</b>						
11/03/09	21.38		CHK	3916	City	860090-0 Shaman
11/03/09	28.38		CHK	3916	City	860500-3619 Mitote
11/03/09	268.50		CHK	3916	City	860070-18410 Shaman
<b>Subtotal</b>	<b>318.26</b>	<b>0.00</b>				
<b>6440 TELEPHONE</b>						

# Trial Balance Report

From 11/01/09 to 11/30/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
11/23/09	64.24		CHK	3925	AT&T IL	409 737-9725 809 2-Telephone
<b>Subtotal</b>	<b>64.24</b>	<b>0.00</b>				
<b>6510 GROUNDS MAINTENANCE</b>						
11/12/09	690.00		CHK	3920	Fooks	November Mowing Contract
11/12/09	300.00		CHK	3920	Fooks	November Hiway
<b>Subtotal</b>	<b>990.00</b>	<b>0.00</b>				
<b>6530 GEN.MAINT.-WALKOVERS/OTHER</b>						
11/12/09	115.00		CHK	3917	Eagle	Paint siding-outside building
<b>Subtotal</b>	<b>115.00</b>	<b>0.00</b>				
<b>6630 POSTAGE/COPY/PRINT/SUPPLIES</b>						
11/12/09	333.39		CHK	3919	CKM	Expenses - October
<b>Subtotal</b>	<b>333.39</b>	<b>0.00</b>				
<b>6654 CONTRIBUTIONS</b>						
11/03/09	9.00		CHK	3916	City	Contribution
<b>Subtotal</b>	<b>9.00</b>	<b>0.00</b>				
<b>Total</b>	<b>77896.29</b>	<b>77896.29</b>				