

Indian Beach Property Owners Association  
**Income Statement**  
 July 2010

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	<u>May 2010</u>	<u>Jun 2010</u>	<u>Jul 2010</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
<b>REVENUES</b>						
4010 ASSESSMENTS - CURRENT YEAR	287.20	52,930.25	26,970.07	83,318.68	107,740	77
4012 ASSESSMENTS - PRIOR YEARS	0.00	0.00	0.00	0.00	2,000	0
4011 INTEREST-INVESTMENTS	0.92	46.17	0.94	129.39	400	32
4040 INTEREST DELINQ ASSESSMENTS	43.10	0.00	0.00	475.66	0	-
4044 COLLECTION/LIEN/NSF/LATE FEES	13.08	19.62	0.00	101.10	0	-
4050 POOL KEY REVENUE	0.00	75.00	25.00	100.00	0	-
4060 ACC FEES	0.00	0.00	0.00	165.00	0	-
4062 ACC/DR FINES	0.00	1,000.00	0.00	1,000.00	0	-
4080 DONATIONS - PROJECTS	0.00	697.50	0.00	3,897.50	0	-
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0	-
4091 DUNES CONTRIBUTIONS	0.00	0.00	0.00	0.00	0	-
<b>TOTAL REVENUES</b>	<b>344.30</b>	<b>54,768.54</b>	<b>26,996.01</b>	<b>89,187.33</b>	<b>110,140</b>	<b>81</b>
<b>EXPENSES</b>						
<b>SERVICES</b>						
6110 MANAGEMENT SERVICES	897.84	917.58	917.58	6,324.36	10,774	59
6115 COLLECTION/LIEN FEES	0.00	42.00	0.00	504.00	500	101
6142 LICENSES/LEGAL FEES	120.86	0.00	20.91	190.61	1,000	19
6144 BILLABLE LEGAL FEES	673.61	163.00	276.40	5,223.23	2,000	261
6146 LEGAL FEES RECOVERED	( 240.00)	( 150.00)	( 150.00)	( 1,209.20)	( 2,000)	60
6150 CPA/AUDIT SERVICES	0.00	0.00	0.00	175.00	200	88
6176 SECURITY	0.00	0.00	0.00	0.00	10,800	0
	1,452.31	972.58	1,064.89	11,208.00	23,274	48
<b>POOL OPERATION</b>						
6310 POOL MAINTENANCE/CONTRACT	142.89	2,598.00	1,299.00	4,493.56	8,100	55
6320 POOL SUPPLIES/REPAIR	0.00	0.00	0.00	4,104.34	7,500	55
6330 POOL ATTENDANT	0.00	0.00	0.00	0.00	0	-
	142.89	2,598.00	1,299.00	8,597.90	15,600	55
<b>UTILITIES</b>						
6420 ELECTRICITY	561.26	311.44	362.09	2,167.49	4,500	48
6430 WATER & SEWER	223.22	377.66	353.90	2,019.92	2,500	81
6440 TELEPHONE	66.71	66.71	68.87	468.95	768	61
	851.19	755.81	784.86	4,656.36	7,768	59
<b>REPAIR &amp; MAINTENANCE</b>						
6510 GROUNDS MAINTENANCE	990.00	990.00	990.00	6,930.00	12,000	58
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	4,000	0
6530 GEN.MAINT.-WALKOVERS/OTHER	0.00	0.00	0.00	565.00	16,000	4
6518 SIGNS	0.00	704.23	0.00	1,493.29	500	299
6519 PIER & TENNIS COURT	125.00	0.00	125.00	250.00	5,000	5
6544 LOCKS & KEYS	0.00	0.00	0.00	0.00	250	0
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	8,850.00	0	-
6531 BEACH CLEANING	0.00	0.00	0.00	100.00	0	-
6714 PLANTS/FLOWERS/GRASS/SEED	0.00	0.00	0.00	0.00	10,963	0
	1,115.00	1,694.23	1,115.00	18,188.29	48,713	37
<b>GENERAL ADMINISTRATIVE</b>						
6610 INSURANCE	0.00	0.00	5,792.00	5,792.00	7,700	75
6620 TAXES	0.00	0.00	0.00	0.00	60	0
6630 POSTAGE/COPY/PRINT/SUPPLIES	222.31	140.73	635.54	2,414.05	5,000	48
6654 CONTRIBUTIONS	9.00	9.00	9.00	63.00	0	-
6220 WEBSITE	0.00	0.00	150.00	270.00	150	180
6665 MEETING EXPENSE	0.00	0.00	0.00	0.00	1,000	0
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	0.00	0	-
6900 MISCELLANEOUS EXPENSES	0.00	5.50	24.00	66.50	50	133

Indian Beach Property Owners Association  
**Income Statement**  
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	<u>May 2010</u>	<u>Jun 2010</u>	<u>Jul 2010</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
	231.31	155.23	6,610.54	9,430.55	14,785	63
<b>TOTAL EXPENSES</b>	<b>3,792.70</b>	<b>6,175.85</b>	<b>10,874.29</b>	<b>52,081.10</b>	<b>110,140</b>	<b>47</b>
<b>NET INCOME</b>	<b>( 3,448.40)</b>	<b>48,592.69</b>	<b>16,121.72</b>	<b>37,106.23</b>	<b>0</b>	<b>****</b>

Indian Beach Property Owners Association  
**Balance Sheet**  
 July 2010

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	<u>05/31/10</u>	<u>06/30/10</u>	<u>07/31/10</u>
<b><u>ASSETS</u></b>			
<b>CURRENT ASSETS</b>			
1030 CHECKING - TEXAS FIRST BANK	5,945.14	3,797.69	5,974.34
1040 SAVINGS - TEXAS FIRST BANK	41,636.22	90,474.92	102,635.84
	<u>47,581.36</u>	<u>94,272.61</u>	<u>108,610.18</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	1,139.52	1,139.52	1,139.52
1247 A/R - 08/09 ASSESSMENTS	1,491.06	1,491.06	1,491.06
1248 A/R - 09/10 ASSESSMENTS	2,317.43	2,317.43	2,142.27
1249 A/R - 10/11 ASSESSMENTS	0.00	57,173.75	30,203.68
1230 A/R - DUNE ASSESSMENT	4,518.00	4,518.00	4,518.00
1290 A/R - FINANCE CHARGE/DELQ FEES	9,499.64	9,628.39	10,163.58
1292 A/R - LEGAL FEES	11,879.79	11,892.79	12,019.19
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
1299 A/R - COLL/LIEN/MOW/MAINT FEES	903.01	888.39	887.43
1240 A/R - ACC/DR FINES	1,000.00	1,000.00	1,000.00
1398 ALLOWANCE DOUBTFUL ACCTS	0.00	0.00	0.00
	<u>36,382.25</u>	<u>93,683.13</u>	<u>67,198.53</u>
<b>TOTAL ASSETS</b>	<b>83,963.61</b>	<b>187,955.74</b>	<b>175,808.71</b>
<b><u>LIABILITIES AND EQUITY</u></b>			
<b>ACCOUNTS PAYABLE</b>			
2015 A/P - BUILDER DEPOSIT	7,100.00	5,400.00	3,600.00
2199 A/P - C K M	22.50	0.00	0.00
2110 A/P - SHOOK ACC INSPECTIONS	300.00	200.00	200.00
2012 A/P - DUNES RESTORATION FUND	( 4,518.00)	( 4,518.00)	( 4,518.00)
	<u>2,904.50</u>	<u>1,082.00</u>	<u>( 718.00)</u>
<b>DEFERRED REVENUES</b>			
2400 UNCOLLECTED ASSESSMENTS	36,382.25	93,683.13	67,198.53
2410 PREPAID ASSESSMENTS	115.31	36.37	52.22
2420 ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
	<u>36,497.56</u>	<u>93,719.50</u>	<u>67,250.75</u>
<b>FUND BALANCE</b>			
3100 FUND BALANCE	72,169.73	72,169.73	72,169.73
---- CURRENT YEAR NET INCOME	( 27,608.18)	20,984.51	37,106.23
	<u>44,561.55</u>	<u>93,154.24</u>	<u>109,275.96</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>83,963.61</b>	<b>187,955.74</b>	<b>175,808.71</b>

Indian Beach Property Owners Association  
**Collections Summary**  
 July 2010

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		<u>Amount</u>	<u>Amount</u>	<u>Collection</u>
		<u>Invoiced</u>	<u>Outstanding</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	1,139	99
1247	A/R - 08/09 ASSESSMENTS	107,740	1,491	99
1248	A/R - 09/10 ASSESSMENTS	107,740	2,142	98
1249	A/R - 10/11 ASSESSMENTS	110,110	30,203	73
1230	A/R - DUNE ASSESSMENT		4,518	
			<hr/>	
			43,128	
MISC. FEES RECEIVABLE				
1290	A/R - FINANCE CHARGE/DELQ FEES		10,163	
1299	A/R - COLL/LIEN/MOW/MAINT FEES		887	
1292	A/R - LEGAL FEES		12,019	
1240	A/R - ACC/DR FINES		1,000	
1298	A/R - RETURNED CHECKS		0	
			<hr/>	
			24,070	
<b>TOTAL ACCOUNTS RECEIVABLE</b>			<hr/>	
			<b>67,198</b>	

# Trial Balance Report

From 07/01/10 to 07/31/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>1030 CHECKING - TEXAS FIRST BANK</b>						
07/20/10	5000.00		GEN	JE2287		Transfer for Payables
07/28/10	10000.00		GEN	JE2290		Transfer For Payables
07/31/10	0.94		GEN	JE2302		July interest
07/07/10		362.90	CHK	4035	City	Water Service
07/07/10		24.00	CHK	4036	GCClerk	Record Swimming Pool/Pool Area Rules POA & PO Copies
07/14/10		592.82	CHK	4037	CKM	June Expenses
07/14/10		990.00	CHK	4038	Fooks	July Mowing Contract
07/14/10		42.72	CHK	4039	CKM	Laminating @ Tomball Print/Photos
07/20/10		68.87	CHK	4040	AT&T IL	Phone Services
07/20/10		5792.00	CHK	4041	GIA	Package Policy # 85032799 thru 7/26/11
07/21/10		1800.00	CHK	4042	MagbagJoseP	ACC Refund I0105004
07/28/10		1424.00	CHK	4043	Eagle	July Pool Maint/Replace & Fix Loose Boards on Pier Inv#1060
07/28/10		917.58	CHK	4044	CKM	August Management Fee
07/28/10		297.31	CHK	4045	Daughtry	Corp/I0106032/I0201072/I0102012/I0303032
07/29/10		87.16	CHK	4046	Reliant	Electric Service
07/29/10		274.93	CHK	4047	Reliant	Electrical service
07/29/10		150.00	CHK	4048	SevenDesign	Annual Website Hosting Renewl 8/10-8/11
<b>Subtotal</b>	<b>15000.94</b>	<b>12824.29</b>				
<b>1040 SAVINGS - TEXAS FIRST BANK</b>						
07/01/10	8892.50		DEP	JE2279		Deposit IBPOA-10-036
07/07/10	10030.00		DEP	JE2280		Deposit IBPOA-10-037
07/14/10	4235.00		DEP	JE2286		Deposit IBPOA-10-038
07/21/10	1862.17		DEP	JE2288		Deposit IBPOA-10-039
07/29/10	327.50		DEP	JE2291		Deposit IBPOA-10-040
07/29/10	603.75		DEP	JE2292		Deposit IBPOA-10-041
07/30/10	302.50		DEP	JE2293		Deposit IBPOA-10-042
07/30/10	302.50		DEP	JE2294		Deposit IBPOA-10-043
07/30/10	302.50		DEP	JE2295		Deposit IBPOA-10-044
07/30/10	302.50		DEP	JE2296		Deposit IBPOA-10-045
07/20/10		5000.00	GEN	JE2287		Transfer for Payables
07/28/10		10000.00	GEN	JE2290		Transfer For Payables
<b>Subtotal</b>	<b>27160.92</b>	<b>15000.00</b>				
<b>1248 A/R - 09/10 ASSESSMENTS</b>						
07/09/10		175.16	ADJ	JE2283		Foreclosed 2/2/10 rcvd Subst. Tr. Deed I0303015
<b>Subtotal</b>	<b>0.00</b>	<b>175.16</b>				
<b>1249 A/R - 10/11 ASSESSMENTS</b>						
07/01/10		8922.50	DEP	JE2279		Deposit IBPOA-10-036
07/07/10		9982.50	DEP	JE2280		Deposit IBPOA-10-037
07/14/10		4235.00	DEP	JE2286		Deposit IBPOA-10-038
07/21/10		1863.82	DEP	JE2288		Deposit IBPOA-10-039
07/29/10		302.50	DEP	JE2291		Deposit IBPOA-10-040
07/29/10		453.75	DEP	JE2292		Deposit IBPOA-10-041
07/30/10		302.50	DEP	JE2293		Deposit IBPOA-10-042
07/30/10		302.50	DEP	JE2294		Deposit IBPOA-10-043
07/30/10		302.50	DEP	JE2295		Deposit IBPOA-10-044
07/30/10		302.50	DEP	JE2296		Deposit IBPOA-10-045
<b>Subtotal</b>	<b>0.00</b>	<b>26970.07</b>				
<b>1290 A/R - FINANCE CHARGE/DELQ FEES</b>						
07/09/10	1.10		ADJ	JE2284		Correct finance charge I0303015
07/31/10	579.37		INV	JE2297		Applied finance charges for July 2010
07/09/10		26.64	ADJ	JE2283		Foreclosed 2/2/10 rcvd Subst. Tr. Deed I0303015
07/09/10		18.64	ADJ	JE2283		Foreclosed 2/2/10 rcvd Subst. Tr. Deed I0303015

# Trial Balance Report

From 07/01/10 to 07/31/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>Subtotal</b>	<b>580.47</b>	<b>45.28</b>				
<b>1292 A/R - LEGAL FEES</b>						
07/21/10	276.40		INV	JE2289		Invoice Legal Fees
07/29/10		150.00	DEP	JE2292		Deposit IBPOA-10-041
<b>Subtotal</b>	<b>276.40</b>	<b>150.00</b>				
<b>1299 A/R - COLL/LIEN/MOW/MAINT FEES</b>						
07/13/10	13.08		INV	JE2285		Certified Mail Fee 6/16/10 I0201072-I0303015
07/09/10		7.50	ADJ	JE2283		Foreclosed 2/2/10 rcvd Subst. Tr. Deed I0303015
07/09/10		6.54	ADJ	JE2283		Foreclosed 2/2/10 rcvd Subst. Tr. Deed I0303015
<b>Subtotal</b>	<b>13.08</b>	<b>14.04</b>				
<b>2015 A/P - BUILDER DEPOSIT</b>						
07/21/10	1800.00		CHK	4042	MagbagJoseP	ACC Refund I0105004
<b>Subtotal</b>	<b>1800.00</b>	<b>0.00</b>				
<b>2400 UNCOLLECTED ASSESSMENTS</b>						
07/01/10	8922.50		DEP	JE2279		Deposit IBPOA-10-036
07/07/10	9982.50		DEP	JE2280		Deposit IBPOA-10-037
07/09/10	234.48		ADJ	JE2283		Foreclosed 2/2/10 rcvd Subst. Tr. Deed I0303015
07/14/10	4235.00		DEP	JE2286		Deposit IBPOA-10-038
07/21/10	1863.82		DEP	JE2288		Deposit IBPOA-10-039
07/29/10	302.50		DEP	JE2291		Deposit IBPOA-10-040
07/29/10	603.75		DEP	JE2292		Deposit IBPOA-10-041
07/30/10	302.50		DEP	JE2293		Deposit IBPOA-10-042
07/30/10	302.50		DEP	JE2294		Deposit IBPOA-10-043
07/30/10	302.50		DEP	JE2295		Deposit IBPOA-10-044
07/30/10	302.50		DEP	JE2296		Deposit IBPOA-10-045
07/09/10		1.10	ADJ	JE2284		Correct finance charge I0303015
07/13/10		13.08	INV	JE2285		Certified Mail Fee 6/16/10 I0201072-I0303015
07/21/10		276.40	INV	JE2289		Invoice Legal Fees
07/31/10		579.37	INV	JE2297		Applied finance charges for July 2010
<b>Subtotal</b>	<b>27354.55</b>	<b>869.95</b>				
<b>2410 PREPAID ASSESSMENTS</b>						
07/01/10	30.00		DEP	JE2279		Deposit IBPOA-10-036
07/21/10	1.65		DEP	JE2288		Deposit IBPOA-10-039
07/07/10		47.50	DEP	JE2280		Deposit IBPOA-10-037
<b>Subtotal</b>	<b>31.65</b>	<b>47.50</b>				
<b>4010 ASSESSMENTS - CURRENT YEAR</b>						
07/01/10		8922.50	DEP	JE2279		Deposit IBPOA-10-036
07/07/10		9982.50	DEP	JE2280		Deposit IBPOA-10-037
07/14/10		4235.00	DEP	JE2286		Deposit IBPOA-10-038
07/21/10		1863.82	DEP	JE2288		Deposit IBPOA-10-039
07/29/10		302.50	DEP	JE2291		Deposit IBPOA-10-040
07/29/10		453.75	DEP	JE2292		Deposit IBPOA-10-041
07/30/10		302.50	DEP	JE2293		Deposit IBPOA-10-042
07/30/10		302.50	DEP	JE2294		Deposit IBPOA-10-043
07/30/10		302.50	DEP	JE2295		Deposit IBPOA-10-044
07/30/10		302.50	DEP	JE2296		Deposit IBPOA-10-045
<b>Subtotal</b>	<b>0.00</b>	<b>26970.07</b>				
<b>4011 INTEREST-INVESTMENTS</b>						
07/31/10		0.94	GEN	JE2302		July interest
<b>Subtotal</b>	<b>0.00</b>	<b>0.94</b>				
<b>4050 POOL KEY REVENUE</b>						
07/29/10		25.00	DEP	JE2291		Deposit IBPOA-10-040 I0105032 Monte
<b>Subtotal</b>	<b>0.00</b>	<b>25.00</b>				

# Trial Balance Report

From 07/01/10 to 07/31/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>6110 MANAGEMENT SERVICES</b>						
07/28/10	917.58		CHK	4044	CKM	Management Fee -August
<b>Subtotal</b>	<b>917.58</b>	<b>0.00</b>				
<b>6142 LICENSES/LEGAL FEES</b>						
07/28/10	20.91		CHK	4045	Daughtry	Preparation of Collection Status report
<b>Subtotal</b>	<b>20.91</b>	<b>0.00</b>				
<b>6144 BILLABLE LEGAL FEES</b>						
07/28/10	146.15		CHK	4045	Daughtry	I0106032
07/28/10	66.00		CHK	4045	Daughtry	I0201072
07/28/10	41.25		CHK	4045	Daughtry	I0102012
07/28/10	23.00		CHK	4045	Daughtry	I0303032
<b>Subtotal</b>	<b>276.40</b>	<b>0.00</b>				
<b>6146 LEGAL FEES RECOVERED</b>						
07/29/10		150.00	DEP	JE2292		Deposit IBPOA-10-041
<b>Subtotal</b>	<b>0.00</b>	<b>150.00</b>				
<b>6220 WEBSITE</b>						
07/29/10	150.00		CHK	4048	SevenDesign	Annual Website Hosting Renewl 8/10-8/11
<b>Subtotal</b>	<b>150.00</b>	<b>0.00</b>				
<b>6310 POOL MAINTENANCE/CONTRACT</b>						
07/28/10	1299.00		CHK	4043	Eagle	Pool Maint-July
<b>Subtotal</b>	<b>1299.00</b>	<b>0.00</b>				
<b>6420 ELECTRICITY</b>						
07/29/10	87.16		CHK	4046	Reliant	13479837 4202 Indian Beach
07/29/10	18.86		CHK	4047	Reliant	13340187-4010 Kiva
07/29/10	211.10		CHK	4047	Reliant	13041546-18410 Shaman
07/29/10	7.24		CHK	4047	Reliant	13440268-3619 Mitote
07/29/10	37.73		CHK	4047	Reliant	13356498-18217 E De Vaca Lane
<b>Subtotal</b>	<b>362.09</b>	<b>0.00</b>				
<b>6430 WATER &amp; SEWER</b>						
07/07/10	21.38		CHK	4035	City	860090-0 Shaman
07/07/10	28.38		CHK	4035	City	860500-3619 Mitote
07/07/10	304.14		CHK	4035	City	860070-18410 Shaman
<b>Subtotal</b>	<b>353.90</b>	<b>0.00</b>				
<b>6440 TELEPHONE</b>						
07/20/10	68.87		CHK	4040	AT&T IL	409 737-9725 809 2-Telephone
<b>Subtotal</b>	<b>68.87</b>	<b>0.00</b>				
<b>6510 GROUNDS MAINTENANCE</b>						
07/14/10	690.00		CHK	4038	Fooks	July Mowing Contract
07/14/10	300.00		CHK	4038	Fooks	July Hiway
<b>Subtotal</b>	<b>990.00</b>	<b>0.00</b>				
<b>6519 PIER &amp; TENNIS COURT</b>						
07/28/10	125.00		CHK	4043	Eagle	Replace and Fix Loos Boards on Fishing Pier
<b>Subtotal</b>	<b>125.00</b>	<b>0.00</b>				
<b>6610 INSURANCE</b>						
07/20/10	5792.00		CHK	4041	GIA	Package Policy #85032799
<b>Subtotal</b>	<b>5792.00</b>	<b>0.00</b>				
<b>6630 POSTAGE/COPY/PRINT/SUPPLIES</b>						
07/14/10	592.82		CHK	4037	CKM	Expenses -June
07/14/10	1.40		CHK	4039	CKM	Laminating @Tomball Print & Copy
07/14/10	41.32		CHK	4039	CKM	Photos
<b>Subtotal</b>	<b>635.54</b>	<b>0.00</b>				
<b>6654 CONTRIBUTIONS</b>						

# Trial Balance Report

From 07/01/10 to 07/31/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
07/07/10	9.00		CHK	4035	City	Contribution
<b>Subtotal</b>	<b>9.00</b>	<b>0.00</b>				
<b>6900 MISCELLANEOUS EXPENSES</b>						
07/07/10	24.00		CHK	4036	GCClerk	Record Swimming Pool/Pool Area Rules POA & PO Copies
<b>Subtotal</b>	<b>24.00</b>	<b>0.00</b>				
<b>Total</b>	<b>83242.30</b>	<b>83242.30</b>				