

JULY 2009 FINANCIAL SUMMARY

	BOOKED
TOTAL INCOME:	\$26,500
TOTAL EXPENSES:	\$10,200
NET GAIN/ (LOSS):	\$6,400
AVAILABLE FUNDS TO EXPENSES:	N/A
OPERATING FUND:	\$41,500
TRANSFER TO RESERVES	\$9,900
RESERVE FUND:	\$466,100
(from Bank Stmt)	Termite treatment Units 44-49 \$625
TOTAL DELQNT (COLLECTIONS):	22(14)
TOTAL \$\$ IN COLL:	\$151,000
TOTAL \$\$ DELQNT:	\$156,500

For Deno Mgrs. Rpt./Minutes