

SEPTEMBER 2009 FINANCIAL SUMMARY

BOOKED

TOTAL INCOME: **\$25,300**

TOTAL EXPENSES: **\$11,900**

NET GAIN/ (LOSS): **\$3,400**

**AVAILABLE FUNDS
TO EXPENSES:** N/A

OPERATING FUND: **\$56,200**

**TRANSFER TO
RESERVES** **\$9,900**

RESERVE FUND: **\$407,300**
(from Bank Stmt) Decks Units 4 & 5 and adjacent siding,
ext/int. repairs Unit 7, concrete slip and trip repairs

**TOTAL DELQNT
(COLLECTIONS):** 21(13)
TOTAL \$\$ IN COLL: \$137,500
TOTAL \$\$ DELQNT: \$143,000

For Deno Mgrs. Rpt./Minutes