

## OCTOBER 2009 FINANCIAL SUMMARY

### BOOKED

TOTAL INCOME: \$25,600

TOTAL EXPENSES: \$17,000

NET GAIN/ (LOSS): (\$1,300)

AVAILABLE FUNDS  
TO EXPENSES: N/A

OPERATING FUND: \$59,200

TRANSFER TO  
RESERVES \$9,900

RESERVE FUND: \$417,200  
(from Bank Stmt) Decks and adjacent siding