

## NOVEMBER 2009 FINANCIAL SUMMARY

### BOOKED

**TOTAL INCOME:** \$33,800

**TOTAL EXPENSES:** \$11,000

**NET GAIN/ (LOSS):** \$12,800

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

**OPERATING FUND:** \$67,300

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

**RESERVE FUND:** \$341,300

**(from Bank Stmt)** Decks and adjacent siding, Unit water p  
Pipe repair including interior walls and  
ceiling. Units 1-3 cement repairs