

Account Balances

As of 12/31/2008

1/11/2009

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Account	12/31/2008 Balance
Bank Accounts	
Money Market	15,318.14
Operating	2,191.64
TOTAL Bank Accounts	17,509.78
OVERALL TOTAL	17,509.78

Income/Expense

1/1/2008 Through 12/31/2008 (Cash Basis)

1/11/2009

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Category Description	1/1/2008- 12/31/2008	OVERALL TOTAL
INCOME		
Clearing	0.00	0.00
Dues Income	19,298.00	19,298.00
Interest Inc	402.23	402.23
Title Fee Income	90.00	90.00
TOTAL INCOME	19,790.23	19,790.23
EXPENSES		
Ads	58.25	58.25
Bank Charge	5.00	5.00
Board Meetings	23.87	23.87
Dues and Subscriptions	115.00	115.00
Educational Seminars	110.00	110.00
Insurance	652.00	652.00
Legal & Professional Fees	-78.05	-78.05
Maintenance	7,531.54	7,531.54
Office	51.92	51.92
Postage and Delivery	254.98	254.98
Printing and Reproduction	76.54	76.54
Repairs	5,815.00	5,815.00
Supplies	97.23	97.23
Utilities		
Drainage	95.40	95.40
Electric	50.00	50.00
Water	5,806.56	5,806.56
TOTAL Utilities	5,951.96	5,951.96
TOTAL EXPENSES	20,665.24	20,665.24
OVERALL TOTAL	-875.01	-875.01