

Fund Statement	30-Sep-07
Funds on Hand Beginning of Fiscal Year	7905.41
PLUS	
Garbage Fees	3120
Maintenance Assessment	11648.5
Reimbursed Expenses	
Write Offs	-568.59
Change In Accounts Receivable	-323.41
Other Fund Changes	817.18
MINUS	
<i>Expenses</i>	
<i>Automobile Expense</i>	183.04
Aqua Texas	1549.5
Bank Charges	
Depreciation	805.32
Garage sale	
Garbage Charges	3459.05
Grounds Maintenance	1370
Insurance	2068.82
Internet	10.95
Legal	125
Light Pole at Park	250
Meetings	36.92
Office Expenses	295.74
Newsletter	319.83
Office Supplies	10
Office Equip	
Office Supplies	
Park Maint	
Porta Potty	600
Postage	83.28
Printing	30.5
Professional Fees	
Repairs	22.45
Taxes	
Telephone	
Other	
WEB-Server	124.8
Funds on Hand at Ending of Period	\$ 11,253.89