

2009

**McKENDALL ESTATES HOMEOWNERS ASSOCIATION**

**STATEMENT OF INCOME AND EXPENSES**

**Working Account**

	QTR. I	QTR. II	QTR. III	QTR. IV	YTD
	JAN 1- MAR 31	APR1-JUN 30	JUL1-SEPT 30	OCT 1-DEC 31	
<b><u>BEG. BALANCE</u></b>	\$ 354.98	\$ 278.93	\$ 6,756.79	\$ 6,756.79	\$ 354.98
<b><u>INCOME/DEPOSITS</u></b>					
DIVIDEND/INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
WARRANTS	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
OTHER INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>TOTAL INCOME</u></b>	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
<b><u>EXPEN/DISBUR</u></b>					
OFFICE EXPENSES	\$ 76.05	\$ -	\$ -	\$ -	\$ 76.05
GROUNDS MAINTENANCE	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
SUPPLIES	\$ -	\$ 971.19	\$ -	\$ -	\$ 971.19
OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
WEBSITE	\$ -	\$ 50.95	\$ -	\$ -	\$ 50.95
<b><u>TOTAL EXPEN/DISB.</u></b>	\$ 76.05	\$ 3,522.14	\$ -	\$ -	\$ 3,598.19
<b><u>CHECKING BALANCE</u></b>	\$ 278.93	\$ 6,756.79	\$ 6,756.79	\$ 6,756.79	\$ 6,756.79