

C/O LCM Property Management  
1776 South Jackson Suite 300  
Denver CO 80210

	Operating	Reserves	Settlement	Total
<b>ASSETS</b>				
<b>CASH</b>				
100100 - Cash Citywide Banks	26,164.38	161,008.31	0.00	187,172.69
100200 - Colorado Business Bank	0.00	0.00	(576.00)	(576.00)
100500 - Guaranty Bank	0.00	142,105.33	0.00	142,105.33
100600 - Citywide Petty Cash	176.26	0.00	0.00	176.26
100700 - Citywide Fullpays	0.00	87,852.93	0.00	87,852.93
100900 - FirstBank of Cherry Creek	0.00	51,017.55	0.00	51,017.55
101000 - FirstBank of Cherry Creek GR	0.00	100,361.94	0.00	100,361.94
<b>TOTAL CASH</b>	<b>26,340.64</b>	<b>542,346.06</b>	<b>(576.00)</b>	<b>568,110.70</b>
<b>DUE (TO)/FROM</b>				
111200 - Due (To)/From Current Year	(17,246.04)	17,246.04	0.00	0.00
111250 - Due (To)/From Prior Years	154,649.23	(154,649.23)	0.00	0.00
<b>TOTAL DUE TO/FROM</b>	<b>137,403.19</b>	<b>(137,403.19)</b>	<b>0.00</b>	<b>0.00</b>
<b>NET</b>	<b>163,743.83</b>	<b>404,942.87</b>	<b>(576.00)</b>	<b>568,110.70</b>
<b>ACCOUNTS RECEIVABLE</b>				
130100 - Assessments Receivable	31,220.73	0.00	0.00	31,220.73
130200 - Allowance for Bad Debt Current	(20,000.00)	0.00	0.00	(20,000.00)
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>11,220.73</b>	<b>0.00</b>	<b>0.00</b>	<b>11,220.73</b>
<b>OTHER RECEIVABLES</b>				
140200 - Unidentified Deposits	312.50	0.00	0.00	312.50
<b>TOTAL OTHER RECEIVABLES</b>	<b>312.50</b>	<b>0.00</b>	<b>0.00</b>	<b>312.50</b>
<b>OTHER CURRENT ASSETS</b>				
150100 - Prepaid Insurance	26,050.71	0.00	0.00	26,050.71
150300 - Prepaids Expenses	2,805.00	0.00	0.00	2,805.00
<b>TOTAL OTHER CURRENT ASSET</b>	<b>28,855.71</b>	<b>0.00</b>	<b>0.00</b>	<b>28,855.71</b>
<b>FIXED ASSETS</b>				
160100 - Furniture & Fixtures	4,359.13	0.00	0.00	4,359.13
160200 - Equipment	17,450.06	0.00	0.00	17,450.06
160300 - Accumulated Depreciation	(21,809.19)	0.00	0.00	(21,809.19)
160400 - NCB Loan Fees	0.00	7,000.00	0.00	7,000.00
160500 - Accuml Amort NCB Loan Fees	0.00	(5,367.67)	0.00	(5,367.67)
<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>1,632.33</b>	<b>0.00</b>	<b>1,632.33</b>
<b>TOTAL ASSETS</b>	<b>204,132.77</b>	<b>406,575.20</b>	<b>(576.00)</b>	<b>610,131.97</b>
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>				
200100 - Prepaid Assessments	27,421.53	0.00	0.00	27,421.53
200110 - Refunds	20.61	0.00	0.00	20.61
200200 - Accounts Payable	10,049.00	0.00	0.00	10,049.00
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>37,491.14</b>	<b>0.00</b>	<b>0.00</b>	<b>37,491.14</b>
<b>TOTAL LIABILITIES</b>	<b>37,491.14</b>	<b>0.00</b>	<b>0.00</b>	<b>37,491.14</b>
<b>EQUITY</b>				
<b>FUND BALANCES</b>				
301200 - Retained Earnings	160,151.32	417,731.34	0.00	577,882.66
Current Earnings	6,490.31	(11,732.14)	0.00	(5,241.83)

C/O LCM Property Management  
1776 South Jackson Suite 300  
Denver CO 80210

	<u>Operating</u>	<u>Reserves</u>	<u>Settlement</u>	<u>Total</u>
<b>TOTAL EQUITY</b>	<u>166,641.63</u>	<u>405,999.20</u>	<u>0.00</u>	<u>572,640.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>204,132.77</u>	<u>405,999.20</u>	<u>0.00</u>	<u>610,131.97</u>

C/O LCM Property Management  
1776 South Jackson Suite 300  
Denver CO 80210

	Current Month Operating	Current Month Reserves	Current Month Settlement	Current Month Total
<b>REVENUES</b>				
<b>ASSESSMENTS</b>				
400100 - Assessments	51,848.00	17,908.00	0.00	69,756.00
410900 - Revenue Due To Reserves	(17,908.00)	0.00	0.00	(17,908.00)
<b>TOTAL ASSESSMENTS</b>	<b>33,940.00</b>	<b>17,908.00</b>	<b>0.00</b>	<b>51,848.00</b>
<b>OTHER REVENUES</b>				
420100 - Late Charges	19.00	0.00	0.00	19.00
420300 - Late Interest	125.21	0.00	0.00	125.21
430100 - Interest Income	0.00	61.46	0.00	61.46
445300 - Collection/NSF Fees	(125.00)	0.00	0.00	(125.00)
<b>TOTAL OTHER REVENUES</b>	<b>19.21</b>	<b>61.46</b>	<b>0.00</b>	<b>80.67</b>
<b>TOTAL REVENUES</b>	<b>33,959.21</b>	<b>17,969.46</b>	<b>0.00</b>	<b>51,928.67</b>
<b>EXPENSES</b>				
<b>BUILDING EXPENSES</b>				
500100 - Building Maintenance	8.69	0.00	0.00	8.69
500800 - Sewer Lines Snake	228.24	0.00	0.00	228.24
502100 - Roof	1,816.54	0.00	0.00	1,816.54
502110 - Roof Replacement	0.00	44,922.66	0.00	44,922.66
502900 - Dumpster Enclosures	0.00	53.96	0.00	53.96
503550 - Parking Space Rental	194.00	0.00	0.00	194.00
503900 - Locks & Keys	20.00	0.00	0.00	20.00
504000 - Building Supplies	10.22	0.00	0.00	10.22
504100 - Light Bulbs	25.68	0.00	0.00	25.68
504300 - Cleaning/Janitorial Supplies	87.85	0.00	0.00	87.85
<b>TOTAL BUILDING EXPENSES</b>	<b>2,391.22</b>	<b>44,976.62</b>	<b>0.00</b>	<b>47,367.84</b>
<b>FIRE ENTRY SECURITY SYS &amp; SERVICES</b>				
545150 - Fire Sprinklers	62.00	0.00	0.00	62.00
<b>TOTAL FIRE ENTRY SECURITY SYS &amp; SERVICES</b>	<b>62.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.00</b>
<b>RECREATION FACILITIES</b>				
620100 - Clubhouse	65.85	0.00	0.00	65.85
<b>TOTAL RECREATION FACILITIES</b>	<b>65.85</b>	<b>0.00</b>	<b>0.00</b>	<b>65.85</b>
<b>GROUNDS</b>				
700100 - Landscape Contract	1,998.56	0.00	0.00	1,998.56
700160 - Landscape Renovations	102.60	0.00	0.00	102.60
700605 - Trees/Plants/Shrubs	7,375.00	0.00	0.00	7,375.00
700800 - Weed Control/Fertilizer	54.23	0.00	0.00	54.23
700805 - Pest Control	100.62	0.00	0.00	100.62
700900 - Sprinklers	277.65	0.00	0.00	277.65
701100 - Backflow Testing	70.00	0.00	0.00	70.00
701200 - Vehicles/Gas/Vehc Maint/License	93.73	0.00	0.00	93.73
701350 - Grounds Tools	28.48	0.00	0.00	28.48
701400 - Grounds Supplies	30.37	0.00	0.00	30.37
720100 - Concrete	19.54	0.00	0.00	19.54
720200 - Asphalt	53.12	0.00	0.00	53.12
<b>TOTAL GROUNDS EXPENSE</b>	<b>10,203.90</b>	<b>0.00</b>	<b>0.00</b>	<b>10,203.90</b>
<b>UTILITIES</b>				
800150 - Gas	452.06	0.00	0.00	452.06
800200 - Electricity	839.50	0.00	0.00	839.50
800350 - Water	(1,484.90)	0.00	0.00	(1,484.90)

CVO LCM Property Management  
1776 South Jackson Suite 300  
Denver CO 80210

	Current Month Operating	Current Month Reserves	Current Month Settlement	Current Month Total
800400 - Sewer	9,954.01	0.00	0.00	9,954.01
<b>TOTAL UTILITIES</b>	<b>9,760.67</b>	<b>0.00</b>	<b>0.00</b>	<b>9,760.67</b>
<b>GENERAL ADMINISTRATIVE</b>				
900100 - Management	840.00	0.00	0.00	840.00
900400 - Legal	501.75	0.00	0.00	501.75
900600 - Collection Expense Risk Share	725.91	0.00	0.00	725.91
901800 - Permits & Licenses	198.00	0.00	0.00	198.00
902000 - Telephone/Pagers	330.51	0.00	0.00	330.51
902200 - Office Supplies & Expense	422.83	0.00	0.00	422.83
902500 - Computers	339.84	0.00	0.00	339.84
902800 - Website	139.70	0.00	0.00	139.70
903200 - Bank Charges	96.60	0.00	0.00	96.60
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>3,595.14</b>	<b>0.00</b>	<b>0.00</b>	<b>3,595.14</b>
<b>EMPLOYMENT EXPENSE</b>				
910200 - Wages/Sai - Maintenance	5,802.05	0.00	0.00	5,802.05
911100 - Wages-Employer Taxes	470.11	0.00	0.00	470.11
911200 - Wages-Payroll Processing	176.14	0.00	0.00	176.14
<b>TOTAL EMPLOYMENT EXPENSE</b>	<b>6,448.30</b>	<b>0.00</b>	<b>0.00</b>	<b>6,448.30</b>
<b>TOTAL EXPENSES</b>	<b>32,527.08</b>	<b>44,976.62</b>	<b>0.00</b>	<b>77,503.70</b>
<b>NET INCOME/(LOSS)</b>	<b>1,432.13</b>	<b>(27,007.16)</b>	<b>0.00</b>	<b>(25,575.03)</b>

C/O LCM Property Management  
1776 South Jackson Suite 300  
Denver CO 80210

	YTD Operating	YTD Reserves	YTD Settlement	YTD Total
<b>REVENUES</b>				
<b>ASSESSMENTS</b>				
400100 - Assessments	103,696.00	35,816.00	0.00	139,512.00
410900 - Revenue Due To Reserves	<u>(35,816.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(35,816.00)</u>
<b>TOTAL ASSESSMENTS</b>	<b><u>67,880.00</u></b>	<b><u>35,816.00</u></b>	<b><u>0.00</u></b>	<b><u>103,696.00</u></b>
<b>OTHER REVENUES</b>				
420100 - Late Charges	101.00	0.00	0.00	101.00
420300 - Late Interest	269.26	0.00	0.00	269.26
430100 - Interest Income	<u>0.00</u>	<u>128.48</u>	<u>0.00</u>	<u>128.48</u>
<b>TOTAL OTHER REVENUES</b>	<b><u>370.26</u></b>	<b><u>128.48</u></b>	<b><u>0.00</u></b>	<b><u>498.74</u></b>
<b>TOTAL REVENUES</b>	<b><u>68,250.26</u></b>	<b><u>35,944.48</u></b>	<b><u>0.00</u></b>	<b><u>104,194.74</u></b>
<b>EXPENSES</b>				
<b>BUILDING EXPENSES</b>				
500100 - Building Maintenance	8.69	0.00	0.00	8.69
500700 - Plumbing	120.00	0.00	0.00	120.00
500800 - Sewer Lines Snake	228.24	0.00	0.00	228.24
502100 - Roof	2,028.85	0.00	0.00	2,028.85
502110 - Roof Replacement	0.00	44,922.66	0.00	44,922.66
502900 - Dumpster Enclosures	0.00	2,753.96	0.00	2,753.96
503550 - Parking Space Rental	194.00	0.00	0.00	194.00
503900 - Locks & Keys	20.00	0.00	0.00	20.00
504000 - Building Supplies	64.56	0.00	0.00	64.56
504100 - Light Bulbs	25.68	0.00	0.00	25.68
504300 - Cleaning/Janitorial Supplies	<u>87.85</u>	<u>0.00</u>	<u>0.00</u>	<u>87.85</u>
<b>TOTAL BUILDING EXPENSES</b>	<b><u>2,777.87</u></b>	<b><u>47,676.62</u></b>	<b><u>0.00</u></b>	<b><u>50,454.49</u></b>
<b>FIRE ENTRY SECURITY SYS &amp; SERVICES</b>				
545150 - Fire Sprinklers	62.00	0.00	0.00	62.00
545300 - Fire Alarm Monitor & Srvc Contr	475.65	0.00	0.00	475.65
545400 - Fire Extinguishers	<u>193.02</u>	<u>0.00</u>	<u>0.00</u>	<u>193.02</u>
<b>TOTAL FIRE ENTRY SECURITY SYS &amp; SERVICES</b>	<b><u>730.67</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>730.67</u></b>
<b>RECREATION FACILITIES</b>				
600100 - Pool Service Contract	540.00	0.00	0.00	540.00
600600 - Pool Chemicals & Supplies	121.98	0.00	0.00	121.98
620100 - Clubhouse	<u>65.85</u>	<u>0.00</u>	<u>0.00</u>	<u>65.85</u>
<b>TOTAL RECREATION FACILITIES</b>	<b><u>727.83</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>727.83</u></b>
<b>GROUNDNS</b>				
700100 - Landscape Contract	2,997.84	0.00	0.00	2,997.84
700160 - Landscape Renovations	102.60	0.00	0.00	102.60
700605 - Trees/Plants/Shrubs	9,675.00	0.00	0.00	9,675.00
700700 - Flowers & Beds	57.14	0.00	0.00	57.14
700800 - Weed Control/Fertilizer	139.34	0.00	0.00	139.34
700805 - Pest Control	100.62	0.00	0.00	100.62
700900 - Sprinklers	301.47	0.00	0.00	301.47
701100 - Backflow Testing	70.00	0.00	0.00	70.00
701200 - Vehicles/Gas/Vehc Maint/License	93.73	0.00	0.00	93.73
701350 - Grounds Tools	28.48	0.00	0.00	28.48
701400 - Grounds Supplies	30.37	0.00	0.00	30.37
720100 - Concrete	19.54	0.00	0.00	19.54
720200 - Asphalt	53.12	0.00	0.00	53.12
720205 - Asphalt & Concrete Repairs	<u>132.80</u>	<u>0.00</u>	<u>0.00</u>	<u>132.80</u>

C/O LCM Property Management  
1776 South Jackson Suite 300  
Denver CO 80210

	YTD Operating	YTD Reserves	YTD Settlement	YTD Total
<b>TOTAL GROUNDS EXPENSE</b>	<b>13,802.05</b>	<b>0.00</b>	<b>0.00</b>	<b>13,802.05</b>
<b>UTILITIES</b>				
800150 - Gas	535.76	0.00	0.00	535.76
800200 - Electricity	1,705.80	0.00	0.00	1,705.80
800350 - Water	9,401.04	0.00	0.00	9,401.04
800400 - Sewer	14,788.63	0.00	0.00	14,788.63
800855 - Trash Removal & Recycling	1,068.00	0.00	0.00	1,068.00
<b>TOTAL UTILITIES</b>	<b>27,499.23</b>	<b>0.00</b>	<b>0.00</b>	<b>27,499.23</b>
<b>GENERAL ADMINISTRATIVE</b>				
900100 - Management	1,680.00	0.00	0.00	1,680.00
900400 - Legal	841.75	0.00	0.00	841.75
900500 - Reimbursed Legal	(168.00)	0.00	0.00	(168.00)
900600 - Collection Expense Risk Share	839.01	0.00	0.00	839.01
901800 - Permits & Licenses	198.00	0.00	0.00	198.00
902000 - Telephone/Pagers	330.51	0.00	0.00	330.51
902200 - Office Supplies & Expense	556.82	0.00	0.00	556.82
902500 - Computers	339.84	0.00	0.00	339.84
902800 - Website	139.70	0.00	0.00	139.70
903200 - Bank Charges	287.18	0.00	0.00	287.18
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>5,044.81</b>	<b>0.00</b>	<b>0.00</b>	<b>5,044.81</b>
<b>EMPLOYMENT EXPENSE</b>				
910200 - Wages/Sal - Maintenance	9,932.45	0.00	0.00	9,932.45
911100 - Wages-Employer Taxes	808.88	0.00	0.00	808.88
911200 - Wages-Payroll Processing	436.16	0.00	0.00	436.16
<b>TOTAL EMPLOYMENT EXPENSE</b>	<b>11,177.49</b>	<b>0.00</b>	<b>0.00</b>	<b>11,177.49</b>
<b>TOTAL EXPENSES</b>	<b>61,759.95</b>	<b>47,676.62</b>	<b>0.00</b>	<b>109,436.57</b>
<b>NET INCOME/(LOSS)</b>	<b>6,490.31</b>	<b>(11,732.14)</b>	<b>0.00</b>	<b>(5,241.83)</b>

C/O LCM Property Management  
1776 South Jackson Suite 300  
Denver CO 80210

Current Mnth Actual	Current Mnth Budget	Current Mnth Variance		Current YTD Actual	Current YTD Budget	Current YTD Variance	Current Year Total Budget
51,848	51,848	0	1.400100	103,696	103,696	0	622,176
(17,908)	(17,908)	0	1.410900	(35,816)	(35,816)	0	(214,896)
<b>33,940</b>	<b>33,940</b>	<b>0</b>		<b>67,880</b>	<b>67,880</b>	<b>0</b>	<b>407,280</b>
			<b>ASSESSMENT REVENUE</b>				
19	132	(113)	1.420100	101	264	(163)	1,580
125	224	(99)	1.420300	269	448	(179)	2,690
(125)	0	(125)	1.445300	0	0	0	0
0	11	(11)	1.475100	0	22	(22)	130
<b>19</b>	<b>367</b>	<b>(348)</b>		<b>370</b>	<b>734</b>	<b>(364)</b>	<b>4,400</b>
<b>33,959</b>	<b>34,307</b>	<b>(348)</b>		<b>68,250</b>	<b>68,614</b>	<b>(364)</b>	<b>411,680</b>
			<b>TOTAL OPERATING ASSESSMENTS</b>				
			<b>OTHER OPERATING REVENUE</b>				
			<b>OPERATING EXPENSES</b>				
			<b>BUILDING</b>				
9	42	33	1.500100	9	84	75	500
0	21	21	1.500600	0	42	42	250
0	42	42	1.500700	120	84	(36)	500
228	125	(103)	1.500800	228	250	22	1,500
0	417	417	1.500900	0	834	834	5,000
0	333	333	1.500910	0	666	666	4,000
0	83	83	1.501000	0	166	166	1,000
0	17	17	1.501310	0	34	34	200
1,817	250	(1,567)	1.502100	2,029	500	(1,529)	3,000
194	0	(194)	1.503550	194	0	(194)	0
0	75	75	1.503700	0	150	150	900
20	8	(12)	1.503900	20	16	(4)	100
10	83	73	1.504000	65	166	101	1,000
26	38	12	1.504100	26	76	50	450
88	33	(55)	1.504300	88	66	(22)	400
<b>2,391</b>	<b>1,567</b>	<b>(824)</b>		<b>2,778</b>	<b>3,134</b>	<b>356</b>	<b>18,800</b>
			<b>TOTAL BUILDING EXPENSES</b>				
			<b>MECHANICAL EQUIPMENT SYSTEMS</b>				
0	63	63	1.525200	0	126	126	750
0	0	0	1.525300	0	0	0	300
0	8	8	1.529999	0	16	16	100
<b>0</b>	<b>71</b>	<b>71</b>		<b>0</b>	<b>142</b>	<b>142</b>	<b>1,150</b>
			<b>TOTAL MECHANICAL/EQUIPMENT SYSTEMS</b>				
			<b>FIRE ENTRY SECURITY SYSTEMS &amp; SERVICES</b>				
62	7	(55)	1.545150	62	14	(48)	80
0	152	152	1.545300	476	304	(172)	1,820
0	19	19	1.545400	193	38	(155)	230
<b>62</b>	<b>178</b>	<b>116</b>		<b>731</b>	<b>356</b>	<b>(375)</b>	<b>2,130</b>
			<b>TOTAL FIRE ENTRY SECURITY SYS &amp; SRVS</b>				
			<b>RECREATION FACILITIES</b>				
0	542	542	1.600100	540	1,084	544	6,500
0	42	42	1.600200	0	84	84	500
0	42	42	1.600300	0	84	84	500
0	104	104	1.600600	122	208	86	1,250
0	0	0	1.600700	0	0	0	400
66	125	59	1.620100	66	250	184	1,500
<b>66</b>	<b>855</b>	<b>789</b>		<b>728</b>	<b>1,710</b>	<b>982</b>	<b>10,650</b>
			<b>TOTAL RECREATION FACILITIES</b>				
			<b>GROUNDS</b>				
1,999	1,167	(832)	1.700100	2,998	2,333	(665)	7,000
103	167	64	1.700160	103	334	231	2,000
7,375	2,000	(5,375)	1.700605	9,675	2,000	(7,675)	11,750
0	63	63	1.700700	57	125	68	200
54	84	30	1.700800	139	167	28	250
101	0	(101)	1.700805	101	0	(101)	0
278	250	(28)	1.700900	301	500	199	1,500
70	600	530	1.701100	70	600	530	600
94	42	(52)	1.701200	94	84	(10)	500
28	42	14	1.701350	28	84	56	500
30	8	(22)	1.701400	30	16	(14)	90
0	0	0	1.701500	0	0	0	6,000
0	0	0	1.710100	0	0	0	1,100
0	0	0	1.710450	0	0	0	300
20	0	(20)	1.720100	20	0	(20)	0
53	0	(53)	1.720200	53	0	(53)	0
0	350	350	1.720205	133	350	217	750
0	21	21	1.720220	0	42	42	250
0	100	100	1.720300	0	100	100	300
0	42	42	1.721000	0	84	84	500

C\O LCM Property Management  
1776 South Jackson Suite 300  
Denver CO 80210

Current Mnth Actual	Current Mnth Budget	Current Mnth Variance		Current YTD Actual	Current YTD Budget	Current YTD Variance	Current Year Total Budget
10,204	4,936	(5,268)		13,802	6,819	(6,983)	33,590
			<b>TOTAL GROUNDS EXPENSE UTILITIES</b>				
452	400	(52)	1.800150 Gas	536	800	264	9,610
840	981	142	1.800200 Electricity	1,706	1,962	256	11,770
(1,485)	6,000	7,485	1.800350 Water	9,401	12,000	2,599	48,390
9,954	3,900	(6,054)	1.800400 Sewer	14,789	7,800	(6,989)	48,800
0	0	0	1.800500 Storm Drains	0	0	0	14,370
0	1,023	1,023	1.800855 Trash Removal & Recycling	1,068	2,046	978	12,280
9,761	12,304	2,543		27,499	24,608	(2,891)	143,220
			<b>TOTAL UTILITIES EXPENSE ADMINISTRATIVE ADMINISTRATIVE GENERAL</b>				
840	840	0	1.900100 Management	1,680	1,680	0	10,080
502	750	248	1.900400 Legal	842	1,500	658	9,000
0	0	0	1.900500 Reimbursed Legal	(168)	0	168	0
726	577	(149)	1.900600 Collection Expense Risk Share	839	1,154	315	6,920
0	0	0	1.900700 Insurance	0	0	0	90,000
0	0	0	1.900900 Audit/Review/Tax Prep	0	0	0	3,000
0	75	75	1.901500 Holidays/Entertainment	0	75	75	150
198	50	(148)	1.901800 Permits & Licenses	198	100	(98)	600
331	92	(239)	1.902000 Telephones	331	184	(147)	1,100
423	201	(222)	1.902200 Office Supplies & Expense	557	402	(155)	2,410
340	166	(174)	1.902500 Computers	340	332	(8)	1,990
140	10	(130)	1.902800 Website	140	20	(120)	120
97	6	(91)	1.903200 Bank Charges	287	12	(275)	70
0	70	70	1.904999 Other General Admin Expenses	0	140	140	840
3,596	2,837	(758)		5,045	5,599	554	126,280
			<b>TOTAL GENERAL ADMIN EXP SALARIES</b>				
5,802	5,542	(260)	1.910200 Wages/Sal - Maintenance	9,932	11,084	1,152	66,500
0	0	0	1.910800 Wages/Sal -Bonuses	0	0	0	300
470	403	(67)	1.911100 Wages/Sal - Employer Taxes	809	806	(3)	4,830
176	200	24	1.911200 Wages/Sal - Payroll Processing	436	400	(36)	2,400
0	69	69	1.911300 Wages - Workers Comp	0	138	138	830
0	83	83	1.911400 Contract Labor	0	166	166	1,000
6,448	6,297	(151)		11,177	12,594	1,417	75,860
32,527	29,045	(3,482)		61,760	54,962	(6,798)	411,680
			<b>TOTAL OPERATING EXPENSES</b>				
1,432	5,262	(3,830)		6,490	13,652	(7,162)	0
			<b>NET OPERATING INCOME/(LOSS)</b>				