

Month-	YEAR-2011	Maintance	Drainage	Web Site	Security	Office Supplies	Postage	Interest Earned	Attorney	Sparkle Day	Misc	
January								1.14				
February					280			1.02				
March					280			1.12				
April		400			280			1.06			124.09	Gargage sa
May		200		31.32	280		56	1.05		1534.76		
June												
July												
August												
September												
October												
November												
December												Total YTD
YTD		600	0	31.32	560	0	56	2.11	0	1534.76	124.09	2908.28

