# use this to reconcile - Last month:2

1/1/2008 through 1/31/2008

2/11/2008



| Category Description | 1/1/2008-1/31/2008 |
|---|---|
| **INFLOWS** | |
| 4109 Common Area Fees | 2,500.00 |
| 4112 Interest income | 8.22 |
| 4113 RESERVE Interest Income | 252.15 |
| 4510 $500 Reserve Allocation | 500.00 |
| **TOTAL INFLOWS** | **3,260.37** |
| **OUTFLOWS** | |
| 5200 Management Fees | 400.00 |
| 5250 GROUNDS MAINTENANCE | |
| 5279 Tree Care | 531.00 |
| 5281 Snow & Ice Removal | 1,152.00 |
| TOTAL 5250 GROUNDS MAINTENANCE | 1,683.00 |
| 5350 UTILITIES | |
| 5354 Trash Removal | 72.09 |
| TOTAL 5350 UTILITIES | 72.09 |
| 5550 Insurance | 378.96 |
| 5999 Automatic Fee Payment | 2.00 |
| **TOTAL OUTFLOWS** | **2,536.05** |
| **OVERALL TOTAL** | **724.32** |