

Sheet1

Financial Status (1/1/12 to 4/15)

Opening Balance: 1/1/12	\$6,324.00
Deposits	\$14,395.00
Total Available	\$20,719.00
Landscape Maintenance	\$2,785.00
JP Court Fees	\$1,420.00
Postage/Mailing Fees	\$1,208.00
Website Maintenance	\$350.00
Franchise Tax	\$25.00
Bank Fees	\$65.00
Total Expenditures	\$5,853.00
Cash Balance: 4/15/12	\$14,866.00