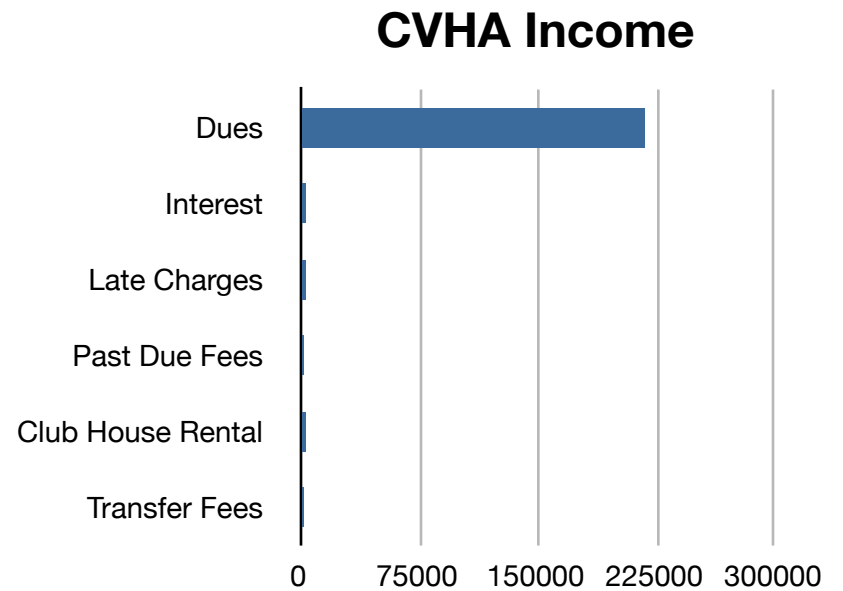


Acct	Chart	Jul	Aug	Sep	Oct	Nov	Dec	Jan
412	Dues	17958	17958	17958	17958	17958	17958	17958
414	Interest	208	208	208	208	208	208	208
416	Late Charges	116	116	116	116	117	117	117
416a	Past Due Fees	66	66	66	66	67	67	67
417	Club House Rental	91	91	91	91	92	92	92
418	Transfer Fees	50	50	50	50	50	50	50
	<b>Total Income</b>	<b>\$18,489</b>	<b>\$18,489</b>	<b>\$18,489</b>	<b>\$18,489</b>	<b>\$18,492</b>	<b>\$18,492</b>	<b>\$18,492</b>

	Dues	\$215,500.00		
	Interest	\$2,500.00		
	Late Charges	\$1,400.00		
	Past Due Fees	\$800.00		
	Club House Rental	\$1,100.00		
	Transfer Fees	\$600.00		
	<b>Total Income</b>	<b>\$221,900.00</b>		





<b>Acct</b>		
412		
414		
416		
416a		
417		
418		