

Account Transactions					
Wachovia Bank Checking					
07/01/2008 Through 07/31/2008					
	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 07/01/2008					\$ 8,174.22
INCOME					
	7/9/2008	WACHOVIA BANK	INTEREST	\$ 0.37	\$ 8,174.59
	7/20/2008	DEPOSIT	600-ANNUAL DUES	\$ 200.00	\$ 8,374.59
				\$ -	\$ -
				\$ -	\$ -
TOTAL INCOME				\$ 200.37	
EXPENSES					
2162	7/2/2008	M&M LAWN CARE	816-MOWING, PARK	\$ (260.00)	\$ 8,114.59
2163	7/20/2008	YARDA ARNOLD	803-MAINTENANCE, ENTRANCE	\$ (86.40)	\$ 8,028.19
2164	7/20/2008	CITY OF NEW PORT RICHEY	804-WATER / LIGHTS	\$ (8.57)	\$ 8,019.62
2165	7/20/2008	WITHLACOOCHIE RIVER	804-WATER / LIGHTS	\$ (30.53)	\$ 7,989.09
				\$ -	\$ -
				\$ -	\$ -
TOTAL EXPENSES				\$ (385.50)	
Grand Total				\$ (185.13)	\$ 7,989.09