

Monthly Expenche Report

Last Updated On: Tuesday, April 06, 2010

REPORT FOR THE MONTH OF August 2009

| CHECK WRITEN FOR: | BUDGET ACCONT: | CHECK AMOUNT: |
|-------------------------|-------------------------------|--------------------|
| Pool Supplies | POOL MGMT. | \$63.47 |
| Payroll | POOL MGMT. | \$3,661.12 |
| Gas Heat | HEAT | \$27.30 |
| City Of Dover Utilities | WATER/LIGHTS | \$1,237.31 |
| Kent County | TAXES | \$2,712.22 |
| Insurance | INSURANCE | \$1,029.00 |
| Payment 6 | LAWN CARE | \$1,375.00 |
| Meeting Flyers | OFFICE EXPENSES | \$17.60 |
| | Total Spent This Month | \$10,123.02 |