

Monthly Expenxe Report For June 2011

BUDGET ACCONT	CHECK WRITEN FOR	CHECK AMOUNT
HEAT	Cheaspeake Utilities	27.10
	Total Spent From This Accoun	27.10
INSURANCE	Pratt Insurance Inc.	183.75
INSURANCE	Pratt Insurance Inc.	1,149.00
	Total Spent From This Accoun	1,332.75
LAWN CARE	Intergity Lawn Care	1,375.00
	Total Spent From This Accoun	1,375.00
POOL MGMT.	Payroll Fees and Taxes	86.25
POOL MGMT.	Pool Supplies	335.38
POOL MGMT.	Pool Supplies	968.00
POOL MGMT.	Pool Supplies	314.09
	Total Spent From This Accoun	1,703.72
TAXES	IRS	1.00
	Total Spent From This Accoun	1.00
WATER/LIGHTS	City Dover Utilities	141.63
	Total Spent From This Accoun	141.63
	Total Spent This Month:	4,581.20