

Park Hall Balance Sheet

Jan 1, 2011	to	Feb. 8, 2011				
Paine Webber Mutual funds (PW U. S. Government Balance as of Dec. 31, 2010						\$10,324.24
Bay Federal Credit Union Balance as of 1/01/11 includes a \$20,000 Cd						\$27,470.69
Income:		Current Month		Year to Date		
	Dewitt-Judson	\$1,275.00		\$1,275.00		
	Mill Street	\$750.00		\$750.00		
	Little Peoples				\$250.00 deposit	
	MCT	\$6,060.00		\$6,060.00		
	Green					
	Misc. Income	\$300.00		\$300.00		
	Interest Income	\$63.62		\$63.62		
	Sub-total:	\$8,448.62		\$8,448.62	\$8,448.62	
Less:						
Expenses:						
	P G & E			\$743.32		
	SLV Water			\$79.16		
	A T & T	\$36.18		\$119.22		
	Denns Roofing					
	SC Fire Equip					
	Green Waste					
	Coast Paper					
	McElwain Web					
	Brom Hildas					
	SC Tax Coll					
	Ann Scott	\$680.00		\$680.00		
	Dave Scott					
	Misc.	\$399.99		\$399.99		
	Scarborough			\$86.76		
	Sure Insurance					
	Planning Dept					
	R & B Floors					
	Coastal Septic					
	Apollo Drain					
	Sub-total:	\$1,116.17		\$2,108.45	\$2,108.45	
				Net Balance:		\$6,340.17
				Checkbook Balance as of 02-08-11		\$12,246.34
				TOTAL ASSETS:		\$44,135.10