

Park Hall Balance Sheet

| Jan 1, 2011 | to | Apr 8, 2011 | | | | |
|---|-------------------|----------------------|--|---|--------------------|--------------------|
| Paine Webber Mutual funds (PW U. S. Government Balance as of March 31, 2011 | | | | | | \$10,381.08 |
| 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 | \$425.00 | | \$1,700.00 | | |
| | Mill Street | \$375.00 | | \$1,125.00 | | |
| | Little Peoples | | | | \$250.00 deposit | |
| | MCT | \$757.50 | | \$7,167.50 | | |
| | Green | | | | | |
| | Misc. Income | \$175.00 | | \$475.00 | | |
| | Interest Income | \$63.89 | | \$184.95 | | |
| | Sub-total: | \$1,796.39 | | \$10,652.45 | \$10,652.45 | |
| Less: | | | | | | |
| Expenses: | | | | | | |
| | P G & E | \$326.91 | | \$1,237.75 | | |
| | SLV Water | | | \$143.64 | | |
| | A T & T | \$36.09 | | \$191.40 | | |
| | Denns Roofing | | | | | |
| | SC Fire Equip | | | \$206.75 | | |
| | Green Waste | \$161.58 | | \$323.16 | | |
| | Coast Paper | | | | | |
| | McElwain Web | | | | | |
| | Brom Hildas | | | | | |
| | SC Tax Coll | | | \$1,063.58 | | |
| | Ann Scott | \$460.00 | | \$1,860.00 | | |
| | Dave Scott | | | | | |
| | Lyle Troxell | | | \$399.99 | | |
| | The Plumber | | | \$1,889.33 | | |
| | Misc. | | | \$225.00 | | |
| | Scarborough | | | \$86.76 | | |
| | Sure Insurance | | | \$1,183.00 | | |
| | Planning Dept | | | | | |
| | R & B Floors | | | | | |
| | Coastal Septic | | | | | |
| | Apollo Drain | | | | | |
| | Sub-total: | \$984.58 | | \$8,810.36 | \$8,810.36 | |
| | | | | | | |
| | | | | Net Balance: | | \$1,842.09 |
| | | | | Checkbook Balance as of 04-08-11 | | \$7,620.99 |
| | | | | TOTAL ASSETS: | | \$39,693.86 |