

Park Hall Balance Sheet

Jan 1, 2011	to	May 10, 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	\$750.00		\$1,875.00		
	Mill Street	\$425.00		\$2,125.00		
	Little Peoples				\$250.00 deposit	
	MCT	\$350.00		\$7,517.50		
	Green					
	Misc. Income			\$475.00		
	Interest Income	\$62.01		\$246.96		
	Sub-total:	\$1,587.01		\$12,239.46	\$12,239.46	
Less:						
Expenses:						
	P G & E	\$326.91		\$1,564.66		
	SLV Water	\$66.48		\$210.12		
	A T & T	\$36.05		\$227.45		
	Denns Roofing					
	SC Fire Equip			\$206.75		
	Green Waste			\$323.16		
	Coast Paper	\$200.68		\$200.68		
	McElwain Web					
	Brom Hildas					
	SC Tax Coll			\$1,063.58		
	Ann Scott	\$560.00		\$2,420.00		
	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:	\$1,190.12		\$10,000.48	\$10,000.48	
				Net Balance:		\$2,238.98
				Checkbook Balance as of 05-10-11		\$8,123.03
				TOTAL ASSETS:		\$40,090.75