

Balance Sheet  
AS OF 08/31/05

ASSETS

CURRENT ASSETS

CASH - OPERATING 20,152.34

TOTAL CURRENT ASSETS 20,152.34

TOTAL ASSETS 20,152.34

LIABILITIES

PAYROLL TAXES PAYABLE 190.03

TOTAL LIABILITIES 190.03

SHAREHOLDERS' EQUITY

WORKING CAPITAL FUNDS 3,669.48

FUNDS TO OPEN ACCOUNT 5,000.00

RETAINED EARNINGS 5,159.16

CURRENT EARNINGS 6,133.67

TOTAL SHAREHOLDERS EQUITY 19,962.31

TOTAL LIABILITIES/EQUITY 20,152.34

Income Statement  
 FOR THE MONTH ENDING 08/31/05

CURR. PERIOD RATIO: NET REVENUE				
YTD RATIO.....: NET REVENUE	THIS MONTH	RATIO	8 MONTHS	RATIO
=====				
INCOME				
ASSESSMENT INCOME				
ASSESSMENT FEES	23,987.59	99.1	203,186.98	99.1
LATE FEES	75.00	0.3	690.00	0.3
MAINTENANCE REIMBURSEMENT	70.00	0.3	213.34	0.1
MISCELLANEOUS	75.00	0.3	980.23	0.5
TOTAL ASSESSMENT INCOME	24,207.59	100.0	205,070.55	100.0
OTHER INCOME				
TOTAL OTHER INCOME	0.00	0.0	0.00	0.0
TOTAL INCOME	24,207.59	100.0	205,070.55	100.0
EXPENSES				
REPAIRS & MAINTENANCE				
POOL SERVICE & SUPPLIES	247.20	1.0	6,729.47	3.3
TRASH REMOVAL	736.16	3.0	5,764.24	2.8
GROUNDS/FENCE RPRS & RPLC	0.00	0.0	3,025.00	1.5
LAWN & LANDSCAPING	240.00	1.0	3,110.00	1.5
ELEVATOR MAINT & REPAIRS	1,277.91	5.3	3,833.73	1.9
BUILDING REPAIRS	0.00	0.0	522.00	0.3
HVAC REPAIRS	201.43	0.8	467.17	0.2
EXTERIOR REPAIRS	0.00	0.0	971.03	0.5
JANITORIAL & CLEANING	0.00	0.0	24.00	0.0
MAINTENANCE SUPPLIES	0.00	0.0	2,754.00	1.3
MAINTENANCE SALARIES	1,805.00	7.5	15,086.00	7.4
SUB-CONTRACT MAINTENANCE	0.00	0.0	11,723.50	5.7
TERMITE & PEST CONTROL	0.00	0.0	2,731.25	1.3
MAINTENANCE & REPAIRS	0.00	0.0	1,826.19	0.9
TOTAL REPAIRS & MAINT	4,507.70	18.6	58,567.58	28.6
ADMINISTRATIVE EXPENSES				
OFFICE EXPENSES	65.32	0.3	337.94	0.2
MANAGEMENT FEES	1,750.00	7.2	14,000.00	6.8
TELEPHONE	272.95	1.1	2,288.97	1.1
PARKING LEASE	100.00	0.4	854.50	0.4
PROFESSIONAL FEES	0.00	0.0	228.00	0.1
LEGAL FEES	0.00	0.0	601.00	0.3
LICENSES, FEES & TAXES	55.00	0.2	367.40	0.2
TOTAL ADMIN. EXPENSES	2,243.27	9.3	18,677.81	9.1

Income Statement  
 FOR THE MONTH ENDING 08/31/05

CURR. PERIOD RATIO: NET REVENUE				
YTD RATIO.....: NET REVENUE	THIS MONTH	RATIO	8 MONTHS	RATIO
=====				
UTILITIES				
ELECTRICITY	903.37	3.7	6,539.16	3.2
WATER & SEWER	2,144.20	8.9	13,478.28	6.6
	-----	-----	-----	-----
TOTAL UTILITIES	3,047.57	12.6	20,017.44	9.8
TAXES & INSURANCE				
PAYROLL TAXES	0.00	0.0	1,158.01	0.6
PROPERTY & LIABILITY INS	2,428.91	10.0	14,573.46	7.1
WORKMAN'S COMP INSURANCE	0.00	0.0	5,942.58	2.9
	-----	-----	-----	-----
TOTAL TAXES & INSURANCE	2,428.91	10.0	21,674.05	10.6
RESERVES				
PAYMENT TO RESERVES	0.00	0.0	40,000.00	19.5
NOTE PAYMENT - IRON WORKS	10,000.00	41.3	40,000.00	19.5
	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	22,227.45	91.8	198,936.88	97.0
NET FROM OPERATIONS	1,980.14	8.2	6,133.67	3.0
=====				



DETAIL TRIAL BALANCE

ALL ACCOUNTS		PERIOD ENDING 08/31/05							
ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	DESCRIPTION	DATE	PP	PE	S REFERENCE	AMOUNT	ENDING BALANCE
4565	FUNDS TO OPEN ACCOUNT	5,000.00-						0.00 *	5,000.00-*
4570	RETAINED EARNINGS	5,159.16-						0.00 *	5,159.16-*
5010	ASSESSMENT FEES	179,199.39-		08/31	08	08	R	23,987.59- 23,987.59-*	203,186.98-*
5030	LATE FEES	615.00-		08/31	08	08	R	75.00- 75.00-*	690.00-*
5040	MAINTENANCE REIMBURSEMENT	143.34-		08/31	08	08	R	70.00- 70.00-*	213.34-*
5050	MISCELLANEOUS	905.23-		08/31	08	08	R	75.00- 75.00-*	980.23-*
6005	POOL SERVICE & SUPPLIES	6,482.27	TROPICAL POOL SERVI - IND	08/03	08	08	A 393	247.20 247.20 *	6,729.47 *
6010	TRASH REMOVAL	5,028.08	GREENLEAF COMPACTIO - IND	08/01	08	08	A 390	303.02	
			WASTE MANAGEMENT OF - IND	08/03	08	08	A 394	433.14 736.16 *	5,764.24 *
6015	GROUNDS/FENCE RPRS & RPLC	3,025.00						0.00 *	3,025.00 *
6020	LAWN & LANDSCAPING	2,870.00	A CUT ABOVE LANDSCA - IND	08/01	08	08	A 391	240.00 240.00 *	3,110.00 *
6025	ELEVATOR MAINT & REPAIRS	2,555.82	KONE INC - IND	08/12	08	08	A 396	1,277.91 1,277.91 *	3,833.73 *
6035	BUILDING REPAIRS	522.00						0.00 *	522.00 *
6040	HVAC REPAIRS	265.74	GLENN REED A/C & AP - IND	08/12	08	08	A 400	201.43 201.43 *	467.17 *
6055	EXTERIOR REPAIRS	971.03						0.00 *	971.03 *

DETAIL TRIAL BALANCE

ALL ACCOUNTS		PERIOD ENDING 08/31/05						
NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DESCRIPTION	DATE	PP PE S REFERENCE	AMOUNT	ENDING BALANCE	
6065	JANITORIAL & CLEANING	24.00				0.00 *	24.00 *	
6070	MAINTENANCE SUPPLIES	2,754.00				0.00 *	2,754.00 *	
6075	MAINTENANCE SALARIES	13,281.00						
			CHARLES CELIUS - IND	08/03	08 08 A 392	902.50		
			CHARLES CELIUS - IND	08/17	08 08 A 401	902.50		
						1,805.00 *	15,086.00 *	
6077	SUB-CONTRACT MAINTENANCE	11,723.50				0.00 *	11,723.50 *	
6080	TERMITE & PEST CONTROL	2,731.25				0.00 *	2,731.25 *	
6085	MAINTENANCE & REPAIRS	1,826.19				0.00 *	1,826.19 *	
6090	OFFICE EXPENSES	272.62						
			OFFICE DEPOT - IND	08/19	08 08 A 403	65.32		
						65.32 *	337.94 *	
6095	MANAGEMENT FEES	12,250.00						
			WAGNER & TRUAX CO I - IND	08/01	08 08 A 387	1,750.00		
						1,750.00 *	14,000.00 *	
7000	TELEPHONE	2,016.02						
			BELLSOUTH - IND	08/01	08 08 A 386	53.14		
			BELLSOUTH - IND	08/01	08 08 A 389	219.81		
						272.95 *	2,288.97 *	
7010	PARKING LEASE	754.50						
			WEST END TENNIS CLU - IND	08/12	08 08 A 397	100.00		
						100.00 *	854.50 *	
7015	PROFESSIONAL FEES	228.00				0.00 *	228.00 *	
7020	LEGAL FEES	601.00				0.00 *	601.00 *	
7025	LICENSES, FEES & TAXES	312.40						
			OFF/ STATE FIRE MAR - IND	08/12	08 08 A 399	55.00		
						55.00 *	367.40 *	
7030	ELECTRICITY	5,635.79						
			ENERGY - IND	08/01	08 08 A 388	903.37		
						903.37 *	6,539.16 *	
7035	WATER & SEWER	11,334.08						
			SEWERAGE & WATER BO - IND	08/01	08 08 A 385	2,144.20		
						2,144.20 *	13,478.28 *	

DETAIL TRIAL BALANCE

ALL ACCOUNTS		PERIOD ENDING 08/31/05				
ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	TRANSACTION DESCRIPTION	DATE PP PE S REFERENCE	AMOUNT	ENDING BALANCE
7050	PAYROLL TAXES	1,158.01			0.00 *	1,158.01 *
7055	PROPERTY & LIABILITY INS	12,144.55	STATE FARM INSURANC - IND	08/12 08 08 A 395	2,428.91 2,428.91 *	14,573.46 *
7065	WORKMAN'S COMP INSURANCE	5,942.58			0.00 *	5,942.58 *
8000	PAYMENT TO RESERVES	40,000.00			0.00 *	40,000.00 *
8010	NOTE PAYMENT - IRON WORKS	30,000.00	REGIONS BANK - IND	08/19 08 08 A 402	10,000.00 10,000.00 *	40,000.00 *
TOTAL DEBITS		194,278.40			46,848.24	241,126.64
TOTAL CREDITS		194,278.40-			46,848.24-	241,126.64-
*** DIFFERENCE		0.00 *			0.00 *	0.00 *
*** CONTROL TOTALS ***		CONTROL	ACTUAL			
TRANSACTION COUNT		50	50			
TRANSACTION TOTAL		0.00	0.00			
*** End Of - DETAIL TRIAL BALANCE ***						

BANK RECONCILIATION

HIBERNIA NATIONAL BANK

HARBOR HOMEOWNERS ASSOC

ACCT NO. 2080288533

AUGUST 2005

BALANCE:	BOOKS	\$	17,364.90
DEPOSITS			24,620.79
NSF CK			
			<u>24,620.79</u>
			41,985.69
CHECKS			21,833.35
BANK CHG			
			<u>21,833.35</u>
BALANCE			<u>20,152.34</u>

BALANCE	BANK	\$	20,152.34
DEP-IN-			
TRANSIT			<u>0.00</u>
			20,152.34
O/S CKS			0.00
			<u>0.00</u>
			<u>20,152.34</u>

\*\*\*\*\*

CK NO.	OUTSTANDING CHECKS	AMOUNT	0.00
			TOTAL CKS
			0.00



RUN DATE: 08/31/05  
RUN TIME: 1:19 PM

HARBOR HOMEOWNERS ASSN  
Accounts Payable  
Monthly Check Register

PAGE 1

---  
\*\* Data Sorted By Check Number  
\*\* Cash Account: 1 101000

-----CHECK-----		-----VENDOR-----			DISCOUNT			
NUMBER	DATE	ID	NAME	AMOUNT	AMOUNT	CHECK	AMOUNT	
00000385	08/01/05	WATER	SEWERAGE & WATER BOARD NO	2,144.20	0.00	2,144.20	** PREPAID **	
00000386	08/01/05	BELLSO	BELLSOUTH	53.14	0.00	53.14	** PREPAID **	
00000387	08/01/05	WAGFEE	WAGNER & TRUAX CO INC	1,750.00	0.00	1,750.00	** PREPAID **	
00000388	08/01/05	ENTRGY	ENERGY	903.37	0.00	903.37	** PREPAID **	
00000389	08/01/05	BELLSO	BELLSOUTH	219.81	0.00	219.81	** PREPAID **	
00000390	08/01/05	GRENLF	GREENLEAF COMPACTION INC	303.02	0.00	303.02	** PREPAID **	
00000391	08/01/05	ACTABV	A CUT ABOVE LANDSCAPING	240.00	0.00	240.00	** PREPAID **	
00000392	08/03/05	CELIUS	CHARLES CELIUS	705.45	0.00	705.45	** PREPAID **	
00000393	08/03/05	TROPOL	TROPICAL POOL SERVICES	247.20	0.00	247.20	** PREPAID **	
00000394	08/03/05	WASMG	WASTE MANAGEMENT OF NO	433.14	0.00	433.14	** PREPAID **	
00000395	08/12/05	STFARM	STATE FARM INSURANCE	2,428.91	0.00	2,428.91	** PREPAID **	
00000396	08/12/05	KONE	KONE INC	1,277.91	0.00	1,277.91	** PREPAID **	
00000397	08/12/05	WSTEND	WEST END TENNIS CLUB	100.00	0.00	100.00	** PREPAID **	
00000399	08/12/05	OFFIRE	OFF/ STATE FIRE MARSHALL	55.00	0.00	55.00	** PREPAID **	
00000400	08/12/05	REEDAC	GLENN REED A/C & APPL INC	201.43	0.00	201.43	** PREPAID **	
00000401	08/17/05	CELIUS	CHARLES CELIUS	705.45	0.00	705.45	** PREPAID **	
00000402	08/19/05	REGION	REGIONS BANK	10,000.00	0.00	10,000.00	** PREPAID **	
00000403	08/19/05	OFFDEP	OFFICE DEPOT	65.32	0.00	65.32	** PREPAID **	
CASH ACCOUNT 01 -101000 - CAS				21,833.35	0.00	21,833.35		

HARBOR HOMEOWNERS ASSN  
 Accounts Receivable  
 Transaction Register

CUST. ID	TRANSACTION TYPE	INVOICE NO.	GEN #	P C	TRANS. DATE	DUE DATE	DISCOUNT DATE	E. P. DISC%	COMMENT	DEBIT AMOUNT	CREDIT AMOUNT	NET AMOUNT
201	Payment	002163	21	1	08/10/05	/ /	/ /		4320		213.47-	213.47-
	Sale	002163	21	1	08/01/05	08/11/05	08/01/05			213.47		213.47
CUSTOMER TOTALS:										213.47	213.47-	0.00
202	Payment	002164	21	1	08/10/05	/ /	/ /		1821		186.58-	186.58-
	Sale	002164	21	1	08/01/05	08/11/05	08/01/05			186.58		186.58
CUSTOMER TOTALS:										186.58	186.58-	0.00
203	Payment	002165	21	1	08/10/05	/ /	/ /		716		205.20-	205.20-
	Sale	002165	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
204	Sale	002166	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
205	Payment	002167	21	1	08/16/05	/ /	/ /		7822		205.20-	205.20-
	Sale	002167	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
206	Payment	002168	21	1	08/10/05	/ /	/ /		6845		205.20-	205.20-
	Sale	002168	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
207	Payment	002169	21	1	08/15/05	/ /	/ /		1927		205.20-	205.20-
	Sale	002169	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
208	Sale	002170	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
209	Payment	002171	21	1	08/10/05	/ /	/ /		609		205.20-	205.20-
	Sale	002171	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
210	Payment	002172	21	1	08/10/05	/ /	/ /		2065		205.20-	205.20-
	Sale	002172	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
211	Payment	002173	21	1	08/10/05	/ /	/ /		7487		346.71-	346.71-
	Sale	002173	21	1	08/01/05	08/11/05	08/01/05			346.71		346.71

HARBOR HOMEOWNERS ASSN  
 Accounts Receivable  
 Transaction Register

CUST. ID	TRANSACTION TYPE	INVOICE NO.	GEN #	P C	TRANS. DATE	DUE DATE	DISCOUNT DATE	E. P. DISC%	COMMENT	DEBIT AMOUNT	CREDIT AMOUNT	NET AMOUNT
211	Payment	002174	21	5	08/10/05	/ /	/ /		7487		25.00-	25.00-
	Sale	002174	21	5	08/01/05	08/11/05	08/01/05		PET FEE	25.00		25.00
CUSTOMER TOTALS:										371.71	371.71-	0.00
212	Payment	002175	21	1	08/10/05	/ /	/ /		1387		205.20-	205.20-
	Sale	002175	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
213	Sale	002176	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
214	Payment	002177	21	1	08/10/05	/ /	/ /		1228		228.85-	228.85-
	Sale	002177	21	1	08/01/05	08/11/05	08/01/05			228.85		228.85
CUSTOMER TOTALS:										228.85	228.85-	0.00
215	Payment	002178	21	1	08/10/05	/ /	/ /		199		210.67-	210.67-
	Sale	002178	21	1	08/01/05	08/11/05	08/01/05			210.67		210.67
CUSTOMER TOTALS:										210.67	210.67-	0.00
216	Payment	002179	21	1	08/26/05	/ /	/ /		4881		205.20-	205.20-
	Sale	002179	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
217	Payment	002180	21	1	08/10/05	/ /	/ /		1228		205.20-	205.20-
	Sale	002180	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
218	Payment	002181	21	1	08/10/05	/ /	/ /		1228		262.14-	262.14-
	Sale	002181	21	1	08/01/05	08/11/05	08/01/05			262.14		262.14
CUSTOMER TOTALS:										262.14	262.14-	0.00
220	Payment	002182	21	1	08/10/05	/ /	/ /		2063		262.14-	262.14-
	Sale	002182	21	1	08/01/05	08/11/05	08/01/05			262.14		262.14
CUSTOMER TOTALS:										262.14	262.14-	0.00
221	Payment	002183	21	1	08/10/05	/ /	/ /		1446		288.50-	288.50-
	Sale	002183	21	1	08/01/05	08/11/05	08/01/05			288.50		288.50
CUSTOMER TOTALS:										288.50	288.50-	0.00

CUST. ID	TRANSACTION TYPE	INVOICE NO.	GEN #	P C	TRANS. DATE	DUE DATE	DISCOUNT DATE	E. P. DISC%	COMMENT	DEBIT AMOUNT	CREDIT AMOUNT	NET AMOUNT
222	Payment	002184	21	1	08/10/05	/ /	/ /		3777		294.57-	294.57-
	Sale	002184	21	1	08/01/05	08/11/05	08/01/05			294.57		294.57
CUSTOMER TOTALS:										294.57	294.57-	0.00
223	Payment	002185	21	1	08/10/05	/ /	/ /		199		294.57-	294.57-
	Sale	002185	21	1	08/01/05	08/11/05	08/01/05			294.57		294.57
CUSTOMER TOTALS:										294.57	294.57-	0.00
224	Payment	002186	21	1	08/15/05	/ /	/ /		7822		294.57-	294.57-
	Sale	002186	21	1	08/01/05	08/11/05	08/01/05			294.57		294.57
CUSTOMER TOTALS:										294.57	294.57-	0.00
225	Payment	002187	21	1	08/10/05	/ /	/ /		1414		294.57-	294.57-
	Sale	002187	21	1	08/01/05	08/11/05	08/01/05			294.57		294.57
CUSTOMER TOTALS:										294.57	294.57-	0.00
226	Payment	002188	21	1	08/10/05	/ /	/ /		190		294.57-	294.57-
	Sale	002188	21	1	08/01/05	08/11/05	08/01/05			294.57		294.57
CUSTOMER TOTALS:										294.57	294.57-	0.00
227	Payment	002189	21	1	08/10/05	/ /	/ /		1311		294.57-	294.57-
	Sale	002189	21	1	08/01/05	08/11/05	08/01/05			294.57		294.57
CUSTOMER TOTALS:										294.57	294.57-	0.00
228	Payment	002190	21	1	08/10/05	/ /	/ /		1227		294.57-	294.57-
	Sale	002190	21	1	08/01/05	08/11/05	08/01/05			294.57		294.57
CUSTOMER TOTALS:										294.57	294.57-	0.00
229	Payment	002191	21	1	08/10/05	/ /	/ /		2788		294.57-	294.57-
	Sale	002191	21	1	08/01/05	08/11/05	08/01/05			294.57		294.57
CUSTOMER TOTALS:										294.57	294.57-	0.00
230	Payment	002192	21	1	08/10/05	/ /	/ /		926		217.90-	217.90-
	Sale	002192	21	1	08/01/05	08/11/05	08/01/05			217.90		217.90
CUSTOMER TOTALS:										217.90	217.90-	0.00
231	Payment	002193	21	1	08/10/05	/ /	/ /		2519		206.60-	206.60-

HARBOR HOMEOWNERS ASSN  
 Accounts Receivable  
 Transaction Register

CUST. ID	TRANSACTION TYPE	INVOICE NO.	GEN #	P C	TRANS. DATE	DUE DATE	DISCOUNT DATE	E. P. DISC%	COMMENT	DEBIT AMOUNT	CREDIT AMOUNT	NET AMOUNT
231	Sale	002193	21	1	08/01/05	08/11/05	08/01/05			206.60		206.60
CUSTOMER TOTALS:										206.60	206.60-	0.00
232	Sale	002194	21	1	08/01/05	08/11/05	08/01/05			294.57		294.57
233	Payment	002195	21	1	08/16/05	/ /	/ /		1083		293.89-	293.89-
	Sale	002195	21	1	08/01/05	08/11/05	08/01/05			293.89		293.89
CUSTOMER TOTALS:										293.89	293.89-	0.00
234	Payment	002196	21	1	08/10/05	/ /	/ /		6598		346.35-	346.35-
	Sale	002196	21	1	08/01/05	08/11/05	08/01/05			346.35		346.35
CUSTOMER TOTALS:										346.35	346.35-	0.00
301	Payment	002197	21	1	08/10/05	/ /	/ /		2571		213.47-	213.47-
	Sale	002197	21	1	08/01/05	08/11/05	08/01/05			213.47		213.47
	Sale	002268	21	1	06/30/05	06/30/05	06/30/05		LATE FEE	25.00		25.00
CUSTOMER TOTALS:										238.47	213.47-	25.00
302	Payment	002198	21	1	08/10/05	/ /	/ /		3110		186.58-	186.58-
	Sale	002198	21	1	08/01/05	08/11/05	08/01/05			186.58		186.58
CUSTOMER TOTALS:										186.58	186.58-	0.00
303	Payment	002199	21	1	08/10/05	/ /	/ /		2873		205.20-	205.20-
	Sale	002199	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
304	Payment	002200	21	1	08/10/05	/ /	/ /		2897		205.20-	205.20-
	Sale	002200	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
305	Payment	002201	21	1	08/16/05	/ /	/ /		5571		205.20-	205.20-
	Sale	002201	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
306	Payment	002202	21	1	08/10/05	/ /	/ /		2986		205.20-	205.20-
	Sale	002202	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00

CUST. ID	TRANSACTION TYPE	INVOICE NO.	GEN #	P C	TRANS. DATE	DUE DATE	DISCOUNT DATE	E. P. DISC%	COMMENT	DEBIT AMOUNT	CREDIT AMOUNT	NET AMOUNT
307	Payment	002203	21	1	08/10/05	/ /	/ /		3454		205.20-	205.20-
	Sale	002203	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
308	Payment	002204	21	1	08/10/05	/ /	/ /		4192		205.20-	205.20-
	Sale	002204	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
309	Payment	002205	21	1	08/10/05	/ /	/ /		1224		205.20-	205.20-
	Sale	002205	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
310	Payment	002206	21	1	08/15/05	/ /	/ /		3742		205.20-	205.20-
	Sale	002206	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
311	Payment	002207	21	1	08/10/05	/ /	/ /		7685		346.71-	346.71-
	Sale	002207	21	1	08/01/05	08/11/05	08/01/05			346.71		346.71
CUSTOMER TOTALS:										346.71	346.71-	0.00
312	Payment	002208	21	1	08/10/05	/ /	/ /		1739		205.20-	205.20-
	Sale	002208	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
313	Payment	002209	21	1	08/10/05	/ /	/ /		1739		205.20-	205.20-
	Sale	002209	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
	Payment	002265	21	5	08/10/05	/ /	/ /		1739		50.00-	50.00-
	Sale	002265	21	5	08/02/05	08/12/05	08/02/05		PET FEE	50.00		50.00
CUSTOMER TOTALS:										255.20	255.20-	0.00
314	Payment	002210	21	1	08/10/05	/ /	/ /		515		228.85-	228.85-
	Sale	002210	21	1	08/01/05	08/11/05	08/01/05			228.85		228.85
CUSTOMER TOTALS:										228.85	228.85-	0.00
315	Payment	002211	21	1	08/16/05	/ /	/ /		641		210.67-	210.67-
	Sale	002211	21	1	08/01/05	08/11/05	08/01/05			210.67		210.67
CUSTOMER TOTALS:										210.67	210.67-	0.00

HARBOR HOMEOWNERS ASSN  
 Accounts Receivable  
 Transaction Register

CUST. ID	TRANSACTION TYPE	INVOICE NO.	GEN #	P C	TRANS. DATE	DUE DATE	DISCOUNT DATE	E. P. DISC%	COMMENT	DEBIT AMOUNT	CREDIT AMOUNT	NET AMOUNT
316	Payment	002212	21	1	08/10/05	/ /	/ /		261		205.20-	205.20-
	Sale	002212	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
317	Payment	0	21	1	08/16/05	/ /	/ /		1934		4.80-	4.80-
	Payment	002213	21	1	08/16/05	/ /	/ /		1934		205.20-	205.20-
	Sale	002213	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	210.00-	4.80-
318	Payment	002214	21	1	08/10/05	/ /	/ /		2883		262.14-	262.14-
	Sale	002214	21	1	08/01/05	08/11/05	08/01/05			262.14		262.14
CUSTOMER TOTALS:										262.14	262.14-	0.00
319	Payment	002215	21	1	08/16/05	/ /	/ /		641		210.67-	210.67-
	Sale	002215	21	1	08/01/05	08/11/05	08/01/05			210.67		210.67
	Payment	002266	21	4	08/16/05	/ /	/ /		642		50.00-	50.00-
	Sale	002266	21	4	08/02/05	08/12/05	08/02/05		PAINTING	50.00		50.00
CUSTOMER TOTALS:										260.67	260.67-	0.00
320	Payment	002216	21	1	08/10/05	/ /	/ /		7267		262.14-	262.14-
	Sale	002216	21	1	08/01/05	08/11/05	08/01/05			262.14		262.14
CUSTOMER TOTALS:										262.14	262.14-	0.00
321	Payment	002217	21	1	08/10/05	/ /	/ /		4568		288.50-	288.50-
	Sale	002217	21	1	08/01/05	08/11/05	08/01/05			288.50		288.50
CUSTOMER TOTALS:										288.50	288.50-	0.00
322	Payment	002218	21	1	08/10/05	/ /	/ /		2788		294.83-	294.83-
	Sale	002218	21	1	08/01/05	08/11/05	08/01/05			294.83		294.83
CUSTOMER TOTALS:										294.83	294.83-	0.00
323	Payment	002219	21	1	08/10/05	/ /	/ /		4459		294.57-	294.57-
	Sale	002219	21	1	08/01/05	08/11/05	08/01/05			294.57		294.57
	Payment	002267	21	4	08/10/05	/ /	/ /		4457		20.00-	20.00-
	Sale	002267	21	4	08/02/05	08/12/05	08/02/05		DETECTOR	20.00		20.00
CUSTOMER TOTALS:										314.57	314.57-	0.00
324	Payment	002220	21	1	08/10/05	/ /	/ /		34448644		294.57-	294.57-

CUST. ID	TRANSACTION TYPE	INVOICE NO.	GEN #	P C	TRANS. DATE	DUE DATE	DISCOUNT DATE	E. P. DISC%	COMMENT	DEBIT AMOUNT	CREDIT AMOUNT	NET AMOUNT
324	Sale	002220	21	1	08/01/05	08/11/05	08/01/05			294.57		294.57
CUSTOMER TOTALS:										294.57	294.57-	0.00
325	Payment Sale	002221	21	1	08/10/05	/ /	/ /		5094		294.57-	294.57-
		002221	21	1	08/01/05	08/11/05	08/01/05			294.57		294.57
CUSTOMER TOTALS:										294.57	294.57-	0.00
326	Payment Sale	002222	21	1	08/10/05	/ /	/ /		1696		294.57-	294.57-
		002222	21	1	08/01/05	08/11/05	08/01/05			294.57		294.57
CUSTOMER TOTALS:										294.57	294.57-	0.00
327	Payment Sale	002223	21	1	08/10/05	/ /	/ /		4319		294.57-	294.57-
		002223	21	1	08/01/05	08/11/05	08/01/05			294.57		294.57
CUSTOMER TOTALS:										294.57	294.57-	0.00
328	Payment Sale	002224	21	1	08/10/05	/ /	/ /		1510		294.57-	294.57-
		002224	21	1	08/01/05	08/11/05	08/01/05			294.57		294.57
CUSTOMER TOTALS:										294.57	294.57-	0.00
329	Payment Sale	002225	21	1	08/10/05	/ /	/ /		1414		294.57-	294.57-
		002225	21	1	08/01/05	08/11/05	08/01/05			294.57		294.57
CUSTOMER TOTALS:										294.57	294.57-	0.00
330	Payment Sale	002226	21	1	08/10/05	/ /	/ /		1085		217.90-	217.90-
		002226	21	1	08/01/05	08/11/05	08/01/05			217.90		217.90
CUSTOMER TOTALS:										217.90	217.90-	0.00
331	Payment Sale	002227	21	1	08/10/05	/ /	/ /		5398		206.60-	206.60-
		002227	21	1	08/01/05	08/11/05	08/01/05			206.60		206.60
331	Payment Sale	002269	21	6	08/10/05	/ /	/ /		9824		413.20-	413.20-
		002269	21	6	08/02/05	08/12/05	08/02/05		NEW OWNER	413.20		413.20
CUSTOMER TOTALS:										619.80	619.80-	0.00
332	Payment Sale	002228	21	1	08/16/05	/ /	/ /		3742		294.80-	294.80-
		002228	21	1	08/01/05	08/11/05	08/01/05			294.80		294.80
CUSTOMER TOTALS:										294.80	294.80-	0.00



CUST. ID	TRANSACTION TYPE	INVOICE NO.	GEN #	P C	TRANS. DATE	DUE DATE	DISCOUNT DATE	E. P. DISC%	COMMENT	DEBIT AMOUNT	CREDIT AMOUNT	NET AMOUNT
333	Payment	002229	21	1	08/10/05	/ /	/ /		3026		293.89-	293.89-
	Sale	002229	21	1	08/01/05	08/11/05	08/01/05			293.89		293.89
CUSTOMER TOTALS:										293.89	293.89-	0.00
334	Payment	002230	21	1	08/10/05	/ /	/ /		1871		346.35-	346.35-
	Sale	002230	21	1	08/01/05	08/11/05	08/01/05			346.35		346.35
CUSTOMER TOTALS:										346.35	346.35-	0.00
401	Payment	002231	21	1	08/10/05	/ /	/ /		2524		213.47-	213.47-
	Sale	002231	21	1	08/01/05	08/11/05	08/01/05			213.47		213.47
CUSTOMER TOTALS:										213.47	213.47-	0.00
402	Payment	002232	21	1	08/10/05	/ /	/ /		MO		186.58-	186.58-
	Sale	002232	21	1	08/01/05	08/11/05	08/01/05			186.58		186.58
CUSTOMER TOTALS:										186.58	186.58-	0.00
403	Payment	002016	21	1	08/26/05	/ /	/ /		286		205.20-	205.20-
	Payment	002129	21	1	08/26/05	/ /	/ /		286		205.20-	205.20-
	Payment	002233	21	1	08/26/05	/ /	/ /		286		189.60-	189.60-
	Sale	002233	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	600.00-	394.80-
404	Payment	002234	21	1	08/16/05	/ /	/ /		22256580		205.20-	205.20-
	Sale	002234	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
405	Payment	002235	21	1	08/10/05	/ /	/ /		2386		205.20-	205.20-
	Sale	002235	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
406	Payment	002236	21	1	08/10/05	/ /	/ /		6018		205.20-	205.20-
	Sale	002236	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
407	Payment	002237	21	1	08/10/05	/ /	/ /		717		205.20-	205.20-
	Sale	002237	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00

CUST. ID	TRANSACTION TYPE	INVOICE NO.	GEN #	P C	TRANS. DATE	DUE DATE	DISCOUNT DATE	E. P. DISC%	COMMENT	DEBIT AMOUNT	CREDIT AMOUNT	NET AMOUNT
408	Payment	002238	21	1	08/16/05	/ /	/ /		577		205.20-	205.20-
	Sale	002238	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
409	Payment	002239	21	1	08/10/05	/ /	/ /		116		205.20-	205.20-
	Sale	002239	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
410	Payment	002240	21	1	08/10/05	/ /	/ /		3249		205.20-	205.20-
	Sale	002240	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
411	Payment	002241	21	1	08/10/05	/ /	/ /		4293		347.00-	347.00-
	Sale	002241	21	1	08/01/05	08/11/05	08/01/05			347.00		347.00
CUSTOMER TOTALS:										347.00	347.00-	0.00
412	Payment	002242	21	1	08/10/05	/ /	/ /		2819		205.20-	205.20-
	Sale	002242	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	205.20-	0.00
413	Payment	002243	21	1	08/10/05	/ /	/ /		1798		205.20-	205.20-
	Sale	002243	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
	Sale	002270	21	1	06/30/05	07/10/05	06/30/05		L/FEE	25.00		25.00
CUSTOMER TOTALS:										230.20	205.20-	25.00
414	Sale	002244	21	1	08/01/05	08/11/05	08/01/05			228.85		228.85
415	Payment	002245	21	1	08/10/05	/ /	/ /		3260		210.67-	210.67-
	Sale	002245	21	1	08/01/05	08/11/05	08/01/05			210.67		210.67
CUSTOMER TOTALS:										210.67	210.67-	0.00
416	Payment	0	21	1	08/10/05	/ /	/ /		887		25.00-	25.00-
	Payment	002246	21	1	08/10/05	/ /	/ /		887		205.20-	205.20-
	Sale	002246	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20
CUSTOMER TOTALS:										205.20	230.20-	25.00-
417	Sale	002247	21	1	08/01/05	08/11/05	08/01/05			205.20		205.20

CUST. ID	TRANSACTION TYPE	INVOICE NO.	GEN #	P C	TRANS. DATE	DUE DATE	DISCOUNT DATE	E. P. DISC%	COMMENT	DEBIT AMOUNT	CREDIT AMOUNT	NET AMOUNT
418	Payment	002248	21	1	08/10/05	/ /	/ /		8736		262.14-	262.14-
	Sale	002248	21	1	08/01/05	08/11/05	08/01/05			262.14		262.14
CUSTOMER TOTALS:										262.14	262.14-	0.00
419	Payment	002249	21	1	08/26/05	/ /	/ /		2139		210.67-	210.67-
	Payment	002249	21	3	08/26/05	/ /	/ /		2140		25.00-	25.00-
	Sale	002249	21	1	08/01/05	08/11/05	08/01/05		INCL L/FEE	235.67		235.67
CUSTOMER TOTALS:										235.67	235.67-	0.00
420	Payment	002250	21	1	08/10/05	/ /	/ /		5430		262.14-	262.14-
	Sale	002250	21	1	08/01/05	08/11/05	08/01/05			262.14		262.14
CUSTOMER TOTALS:										262.14	262.14-	0.00
421	Payment	002251	21	1	08/10/05	/ /	/ /		5430		288.50-	288.50-
	Sale	002251	21	1	08/01/05	08/11/05	08/01/05			288.50		288.50
CUSTOMER TOTALS:										288.50	288.50-	0.00
422	Payment	002252	21	1	08/10/05	/ /	/ /		34753993		294.57-	294.57-
	Sale	002252	21	1	08/01/05	08/11/05	08/01/05			294.57		294.57
CUSTOMER TOTALS:										294.57	294.57-	0.00
423	Payment	002253	21	1	08/10/05	/ /	/ /		4838		294.57-	294.57-
	Sale	002253	21	1	08/01/05	08/11/05	08/01/05			294.57		294.57
CUSTOMER TOTALS:										294.57	294.57-	0.00
424	Payment	002254	21	1	08/10/05	/ /	/ /		1414		294.57-	294.57-
	Sale	002254	21	1	08/01/05	08/11/05	08/01/05			294.57		294.57
CUSTOMER TOTALS:										294.57	294.57-	0.00
425	Payment	002255	21	1	08/10/05	/ /	/ /		1087		294.57-	294.57-
	Sale	002255	21	1	08/01/05	08/11/05	08/01/05			294.57		294.57
CUSTOMER TOTALS:										294.57	294.57-	0.00
426	Payment	002256	21	1	08/10/05	/ /	/ /		3646		294.57-	294.57-
	Sale	002256	21	1	08/01/05	08/11/05	08/01/05			294.57		294.57
CUSTOMER TOTALS:										294.57	294.57-	0.00

CUST. ID	TRANSACTION TYPE	INVOICE NO.	GEN #	P C	TRANS. DATE	DUE DATE	DISCOUNT DATE	E. P. DISC%	COMMENT	DEBIT AMOUNT	CREDIT AMOUNT	NET AMOUNT
427	Payment	002257	21	1	08/10/05	/ /	/ /		9558		294.57-	294.57-
	Sale	002257	21	1	08/01/05	08/11/05	08/01/05			294.57		294.57
CUSTOMER TOTALS:										294.57	294.57-	0.00
428	Payment	002258	21	1	08/16/05	/ /	/ /		362		294.57-	294.57-
	Sale	002258	21	1	08/01/05	08/11/05	08/01/05			294.57		294.57
CUSTOMER TOTALS:										294.57	294.57-	0.00
429	Payment	002259	21	1	08/10/05	/ /	/ /		1498		294.57-	294.57-
	Sale	002259	21	1	08/01/05	08/11/05	08/01/05			294.57		294.57
CUSTOMER TOTALS:										294.57	294.57-	0.00
430	Payment	002260	21	1	08/16/05	/ /	/ /		2246		217.90-	217.90-
	Sale	002260	21	1	08/01/05	08/11/05	08/01/05			217.90		217.90
CUSTOMER TOTALS:										217.90	217.90-	0.00
431	Payment	0	21	1	08/16/05	/ /	/ /		1927		3.10-	3.10-
	Payment	002261	21	1	08/16/05	/ /	/ /		1927		206.60-	206.60-
	Sale	002261	21	1	08/01/05	08/11/05	08/01/05			206.60		206.60
CUSTOMER TOTALS:										206.60	209.70-	3.10-
432	Payment	002262	21	1	08/10/05	/ /	/ /		1414		294.57-	294.57-
	Sale	002262	21	1	08/01/05	08/11/05	08/01/05			294.57		294.57
CUSTOMER TOTALS:										294.57	294.57-	0.00
433	Payment	002263	21	1	08/10/05	/ /	/ /		1414		293.89-	293.89-
	Sale	002263	21	1	08/01/05	08/11/05	08/01/05			293.89		293.89
CUSTOMER TOTALS:										293.89	293.89-	0.00
434	Payment	002264	21	1	08/10/05	/ /	/ /		715		346.35-	346.35-
	Sale	002264	21	1	08/01/05	08/11/05	08/01/05			346.35		346.35
CUSTOMER TOTALS:										346.35	346.35-	0.00
GRAND TOTAL TRANSACTIONS:									214	25,587.31	24,620.79-	966.52

\*\*\* END OF Transaction Register \*\*\*