Surfside Residents Association Financial Report 2009

Income and Expenses of Combined Accounts

	Category	Detail	Amount	Balance
	Beginning Balance			**$ 386.93**
INCOME	MiscCredits	reimbursement	$ 2,250.00	$ 2,636.93
	MemDues		$ 7,425.00	$ 10,061.93
	Bank Interest		$ 9.68	$ 10,071.61
	Donations		$ 53.70	$ 10,125.31
				$ 10,125.31
				$ 10,125.31
				$ 10,125.31
EXPENSES	Promotional Items		$ -	$ 10,125.31
	Fund Raising			$ 10,125.31
	Misc Debits		$ -	$ 10,125.31
	Outside Service	sign repair	$ 135.00	$ 9,990.31
	Cleaning Equipment		$ -	$ 9,990.31
	Cleaning Equipment Mintenance		$ -	$ 9,990.31
	Legal SURF		$ 50.00	$ 9,940.31
	Equipment for Employee		$ -	$ 9,940.31
	Office Supplies	checks	$ 12.00	$ 9,928.31
	Website		$ -	$ 9,928.31
	Road Cleaning Supplies- Gas Bags Lt equipment		$ 191.58	$ 9,736.73
	Monkey Bridge Reimbursement		$ 26.00	$ 9,710.73
	Donations		$ -	$ 9,710.73
	Employee Salary		$ 2,675.27	$ 7,035.46
	Employee Soc.Seg.		$ 717.82	$ 6,317.65
	Employee Mid Bonus		$ 214.71	$ 6,102.93
	Employee Bonus & Vacation		$ 221.71	$ 5,881.22
			$ -	$ 5,881.22
			$ -	$ 5,881.22
	Commitments from last year		$ 1,026.83	$ 4,854.39
	Ending Balance of Combined Accounts			**$ 4,854.39**

Totals of Income and Expenses of Combined Accounts

Total Income - All Accounts		$ 9,738.38
Total Expenses - All Accounts		$ 5,270.92
Beginning Balance - All Accounts		$ 386.93
Ending Balance - All Accounts		$ 4,854.12

Account (Separately) Beginning and Ending Balances:

$ SAV 32500020095 - Dollars	Beginning Balance	$ 386.93
	Ending Balance	$ 2,036.65
$ CK 00102722070 - Dollars	Beginning Balance	$ -
	Ending Balance	$ 2,713.00
$ Petty Cash - Dollars	Beginning Balance	$ -
	Ending Balance	$ 0.00
$ Reserve Fund	Beginning Balance	
	Ending Balance	
Total Dollars - Combined Dollar Accounts		**$ 4,749.65**
C Petty Cash - Colones	Beginning Balance	₡0.00
	Ending Balance	₡59,369.00
- $ Dollar value	Beginning Balance	$ -
	Ending Balance	$ 104.47
Total Colones		**₡59,369.00**