

1997 Financial Report

January 1, 1997 through December 31, 1997

OPENING BALANCE	3820.69
INCOME	3528.76
EXPENSES	
Petty Cash	23.97
Fla Corporate Dues	61.25
Fence Repair	93.51
Insurance	105
Mowing	2580.00
Office	32.00
Overpayments	8.00
Photocopies	32.14
Rent	50.00
Lee Co. Tax	5.67
Electricity	413.16
Water	157.30
Misc.	11.25
TOTAL EXPENDITURES	3773.24
BALANCE ON HAND	3776.20