

## MEMORANDUM

**TO:** Kenneth W. Parker, City Manager  
**FROM:** John A. Shelley, Finance Director  
**DATE:** May 10, 2007  
**SUBJECT:** **Highlighting of April Financial Report**

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This memorandum highlights the financial activity in four major funds for the month of April 2007. Please see attached computation of available fund equity that will add perspective to cash receipts. Also attached are the financial reports from the Cypress Head Golf Course, YMCA and the Halifax River Mobile Home Park. Highlights of these funds are as follows:

### GENERAL FUND

**Revenues:** During the seventh month of the current fiscal year, the General Fund received \$2,364,477 which was lower than expected levels. The lower than expected revenue was primarily due to tax revenues being received earlier than anticipated. Year to date receipts however are slightly ahead of expected revenues. Building permit revenue is now shown in a separate fund due to State requirements. In this fund, year to date revenues, of \$889,761 is above expected levels by 2%.

**Expenditures:** April expenditures amounted to \$2,147,621 with an additional encumbered amount of \$1,793,721. Year-to-date expenditures are below expected budgetary level. Please also see the attached analysis. Year-to-date expenditures of \$741,950 in the Building Special Revenue fund are 14% below expected levels.

### WATER & SEWER FUND

**Revenues:** The Water and Sewer Fund collected \$2,086,927 during the month of April, which was slightly higher than expected levels. The attached analysis will provide specific detail.

**Expenditures:** Our monthly expenditures amounted to \$1,799,804 with an additional \$612,178 encumbered through the seventh month of this fiscal year. Actual total year-to-date expenses of \$12,417,654 are below the approved budgetary level.

### SANITATION FUND

**Revenues & Expenses:** Our Sanitation Fund collected revenues in the month of April in the amount of \$654,306. April sanitation operating expenses totaled \$663,076. This financial activity is within expected budgetary parameters.

### DRAINAGE UTILITY FUND

**Revenues & Expenses:** Our Drainage Utility Fund collected monthly revenues in the amount of \$2,474,065. The significant increase in revenue this month was due to the receipt of grant revenue of \$2.2 million. This fund also anticipates collecting another \$3.9 million of federal and state grant revenue.

Page 2.

April drainage/utility operating expenses total \$678,227, which was lower than the expected levels for the month. Fiscal year-to-date expenditures are 16% below expected levels. The attached analysis will provide you with specific detail.

### **Head Golf Course GOLF COURSE REPORT**

Please see attached the financial report for the period ending April 30, 2007 for the Cypress Head Golf Course.

### **YMCA REPORT**

Please see attached the financial report for the period ending April 30, 2007 for the YMCA.

### **HALIFAX RIVER MOBILE HOME PARK**

Please see attached the financial report for the period ending April 30, 2007 for the Halifax River Mobile Home Park.

### **IN SUMMARY**

As appropriations lapse at the end of each year, City Council re-appropriates funding for open purchase orders and existing funded projects. Total budget projections as they are presented in the attached reports incorporate current year appropriations plus prior year carryover pertaining to open and in process projects. Available liquid equity has been evaluated and is adequate to meet or exceed revenue policies as established by City Council.

Should you have any questions as they relate to this report or its attachments, please contact me.

**CITY OF PORT ORANGE**

**GENERAL FUND - COMPUTATION OF AVAILABLE FUND EQUITY**

**April 30, 2007**

	<u>BALANCE</u>	<u>Percent</u>
<b>EQUITY IN POOLED CASH AND INVESTMENTS</b>	<b>\$16,799,305</b>	
<b>TOTAL LIQUID ASSETS</b>	<b>16,799,305</b>	
<b>PLUS: Remaining expected receipts for the balance of the fiscal year 2007</b>	<b>10,832,472</b>	
<b>LESS: Total recorded liabilities including deposits</b>	<b>(290,372)</b>	
<b>Remaining appropriations for the balance of the fiscal year 2007</b>	<b>(18,801,640)</b>	
<b>Encumbrances</b>	<b>(1,793,721)</b>	
<b>TOTAL PROJECTED RESERVES SEPTEMBER 30, 2007</b>	<b>6,746,044</b>	<b>17.83%</b>
<b>LESS 15%- FY06/07 BUDGET EQUITY RESERVE</b>	<b>5,675,727</b>	<b>15.00%</b>
<b>AVAILABLE LIQUID RESERVES @ April 30,2007</b>	<b>\$1,070,317</b>	<b>2.83%</b>

**PLEASE NOTE:**

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- 1 ALL KNOWN CITY OBLIGATIONS HAVE BEEN RECORDED AS OF THIS DATE AND ARE INCLUDED IN THE ABOVE ANALYSIS.
  - 2 THE MAJORITY OF CASH RECEIPTS ARRIVE DURING FIRST PART OF THE FISCAL YEAR.
  - 3 THE ABOVE MODIFIED CASH ANALYSIS DOES NOT INCLUDE ACCOUNTS RECEIVABLE NOR OTHER BALANCE SHEET ITEMS.

**CITY OF PORT ORANGE**

**WATER & SEWER FUND - COMPUTATION OF AVAILABLE FUND EQUITY**

**April 30, 2007**

	<u>BALANCE</u>	<u>Percent</u>
<b>EQUITY IN POOLED CASH AND INVESTMENTS</b>	<b>\$9,587,497</b>	
<b>TOTAL LIQUID ASSETS</b>	<b>9,587,497</b>	
<b>PLUS: Remaining expected receipts for the balance of the fiscal year 2007</b>	<b>10,009,421</b>	
<b>LESS: Total recorded liabilities including deposits</b>	<b>(3,139,012)</b>	
<b>Remaining appropriations for the balance of the fiscal year 2007</b>	<b>(11,423,142)</b>	
<b>Encumbrances</b>	<b>(612,178)</b>	
<b>TOTAL PROJECTED RESERVES SEPTEMBER 30, 2007</b>	<b>4,422,586</b>	<b>18.09%</b>
<b>LESS 15%- FY06/07 BUDGET EQUITY RESERVE</b>	<b>3,667,946</b>	<b>15.00%</b>
<b>AVAILABLE LIQUID RESERVES @ April 30,2007</b>	<b>\$754,640</b>	<b>3.09%</b>

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- 
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  - 2 THE ABOVE MODIFIED CASH ANALYSIS DOESN'T INCLUDE ALL BALANCE SHEET ITEMS, THEREFORE, ACTUAL FUND EQUITY CANNOT BE BASED ON AVAILABLE LIQUID CASH RESERVES.

**CITY OF PORT ORANGE**  
**SOLID WASTE FUND - COMPUTATION OF AVAILABLE FUND EQUITY**  
**April 30, 2007**

	<u>BALANCE</u>	<u>Percent</u>
<b>EQUITY IN POOLED CASH AND INVESTMENTS</b>	<b>\$1,979,608</b>	
<b>TOTAL LIQUID ASSETS</b>	<b>1,979,608</b>	
<b>PLUS: Remaining budgeted receipts for the balance of the fiscal year 2007</b>	<b>3,657,593</b>	
<b>LESS: Total recorded liabilities including deposits</b>	<b>(24,484)</b>	
<b>Remaining appropriations for the balance of the fiscal year 2007</b>	<b>(128,239)</b>	
<b>Encumbrances</b>	<b>(3,772,554)</b>	
<b>TOTAL PROJECTED RESERVES SEPTEMBER 30, 2007</b>	<b>1,711,924</b>	<b>21.53%</b>
<b>LESS 15%- FY06/07 BUDGET EQUITY RESERVE (54 DAYS)</b>	<b>1,192,931</b>	<b>15.00%</b>
<b>AVAILABLE LIQUID RESERVES @ April 30,2007</b>	<b>\$518,994</b>	<b>6.53%</b>

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**CITY OF PORT ORANGE**  
**DRAINAGE OPERATING FUND - COMPUTATION OF AVAILABLE FUND EQUITY**  
**April 30, 2007**

	<u>BALANCE</u>	<u>Percent</u>
<b>EQUITY IN POOLED CASH AND INVESTMENTS</b>	<b>\$4,138,030</b>	
<b>GRANT RECEIVABLE AND ACCOUNTS RECEIVABLE</b>	<b>692,185</b>	
	<hr/>	
<b>TOTAL QUICK ASSETS</b>	<b>4,830,215</b>	
<b>PLUS: Remaining budgeted receipts for the balance of the fiscal year 2007</b>	<b>1,228,668</b>	
<b>Grant Revenue</b>		
<b>LESS: Total recorded liabilities</b>	<b>(62,083)</b>	
<b>Remaining appropriations for the balance of the fiscal year 2007</b>	<b>(1,599,916)</b>	
<b>Encumbrances</b>	<b>(4,229,795)</b>	
	<hr/>	
<b>TOTAL PROJECTED RESERVES SEPTEMBER 30, 2007</b>	<b>167,089</b>	<b>5.06%</b>
<b>LESS 15%- FY06/07 BUDGET EQUITY RESERVE</b>	<b>0</b>	<b>0.00%</b>
<b>(54 DAYS)</b>	<hr/>	
<b>AVAILABLE LIQUID RESERVES @ April 30,2007</b>	<b>\$167,089</b>	<b>5.06%</b>
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**PLEASE NOTE:**

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**CITY OF PORT ORANGE**  
**GENERAL, WATER & SEWER, SOLID WASTE AND DRAINAGE FUNDS**  
 Seven Months Ending April 30, 2007

**REVENUE & EXPENSE - DETAIL ANALYSIS**

	FY06	FY07	EXPECTED	RECEIVED	EXPECTED	RECEIVED	TO DATE
	ACTUAL	BUDGET	THIS MONTH	OR SPENT	THIS MONTH	TO DATE	POS.(NEG.)
							(%)(%)
<u>001 - GENERAL FUND</u>							
AD-VALOREM TAX	11,561,208	13,737,079	664,857	710,211	13,451,883	13,297,881	-1.16%
FRANCHISE (FP&L)	3,145,480	2,758,000	195,735	219,174	951,929	1,117,403	14.81%
PUBLIC SERVICE FEES							
FP&L	2,967,560	2,994,000	217,986	227,481	1,461,014	1,440,463	-1.43%
TELECOMMUNICATIONS	2,111,948	2,106,009	187,645	183,240	975,924	896,753	-8.83%
WATER	724,310	714,800	41,359	71,707	266,258	450,133	40.85%
STATE SALES TAX	2,930,833	2,939,962	278,533	254,714	1,252,952	1,177,470	-6.41%
OCC. BUSINESS LICENSES	139,929	141,000	2,040	1,675	44,594	28,856	-54.54%
STATE REVENUE SHARING	1,682,359	1,810,956	133,437	138,064	966,451	966,451	0.00%
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OTHER REVENUE AND	25,263,627	27,201,806	1,721,592	1,806,266	19,371,006	19,375,410	0.023%
TRANSFER CATEGORIES	6,571,649	10,636,375	886,365	540,211	3,533,720	3,566,015	0.914%
TOTAL REVENUE	31,835,276	37,838,181	2,607,957	2,346,477	22,904,725	22,941,425	\$36,700
TOTAL EXPEND.	30,706,394	37,838,181	3,153,182	2,147,621	22,072,272	17,242,820	21.88%

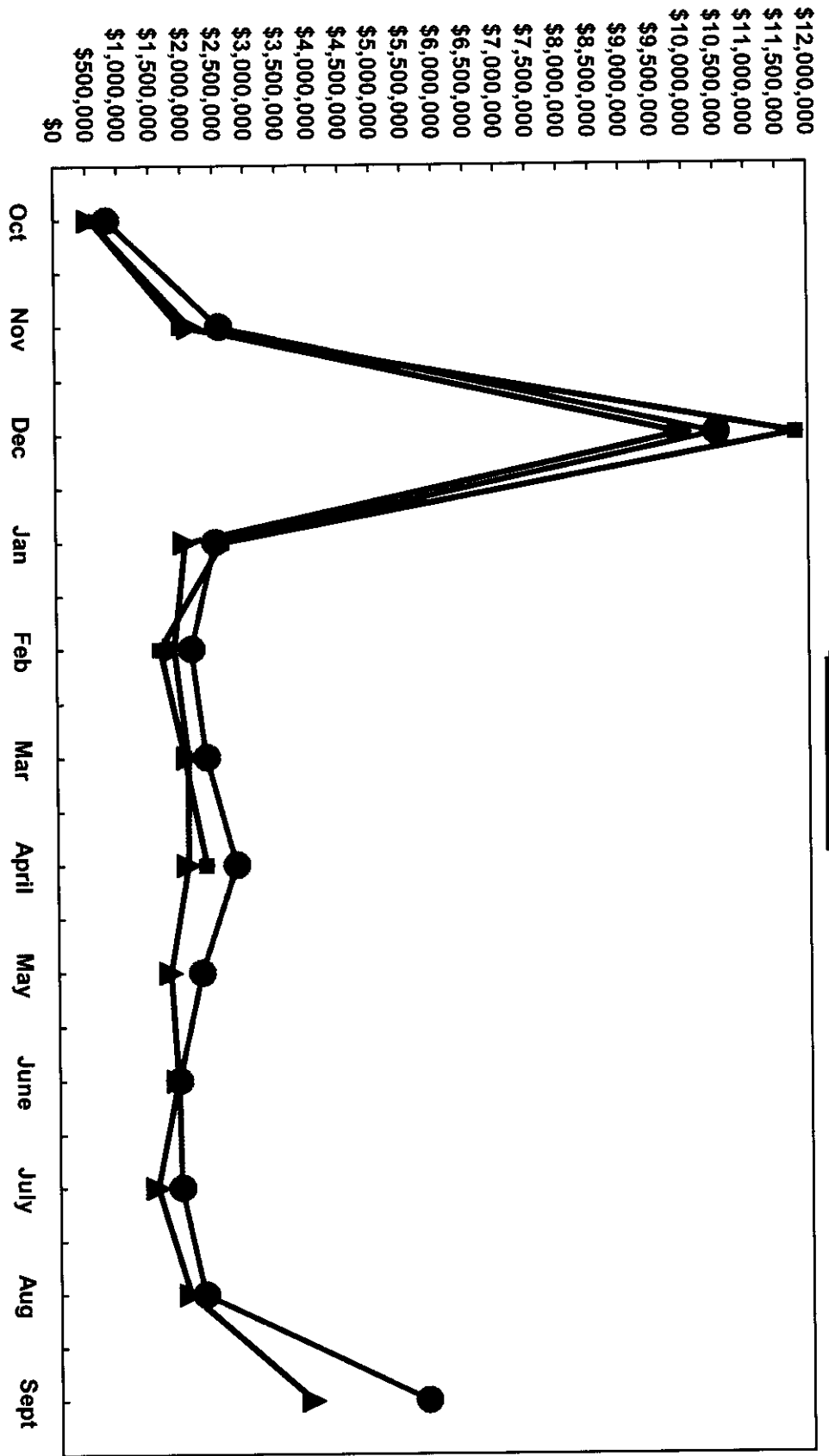
**CITY OF PORT ORANGE**  
**GENERAL, WATER & SEWER, SOLID WASTE AND DRAINAGE FUNDS**

Seven Months Ending April 30, 2007  
 REVENUE & EXPENSE - DETAIL ANALYSIS

	FY07		RECEIVED		RECEIVED		TO DATE	
	ACTUAL	BUDGET	THIS MONTH	THIS MONTH	EXPECTED TO DATE	OR SPENT TO DATE		
<b>401 - WATER &amp; SEWER FUND</b>								
TOTAL REVENUE RECEIPTS	27,899,896	24,452,974	2,083,711	2,086,927	11,810,631	12,251,880	\$441,249	
TOTAL EXPENSES								
NOT INCL. DEPRECIATION	24,864,358	24,452,974	2,037,748	1,799,804	14,264,235	12,417,654	12.95%	
<b>410 - SOLID WASTE FUND</b>								
TOTAL REVENUE RECEIPTS	5,586,677	7,952,870	662,739	654,306	4,274,668	4,266,887	(\$7,781)	
TOTAL EXPENSES								
NOT INCL. DEPRECIATION	5,095,771	7,952,870	662,739	663,076	4,639,174	4,052,077	12.66%	
<b>412 - DRAINAGE FUND</b>								
TOTAL Revenue, Grants and Trai	4,515,633	11,370,319	113,703	2,474,065	7,349,885	7,707,923	\$358,038	
TOTAL EXPENDITURES	4,216,290	11,370,319	947,527	678,227	6,632,686	5,540,608	16.47%	

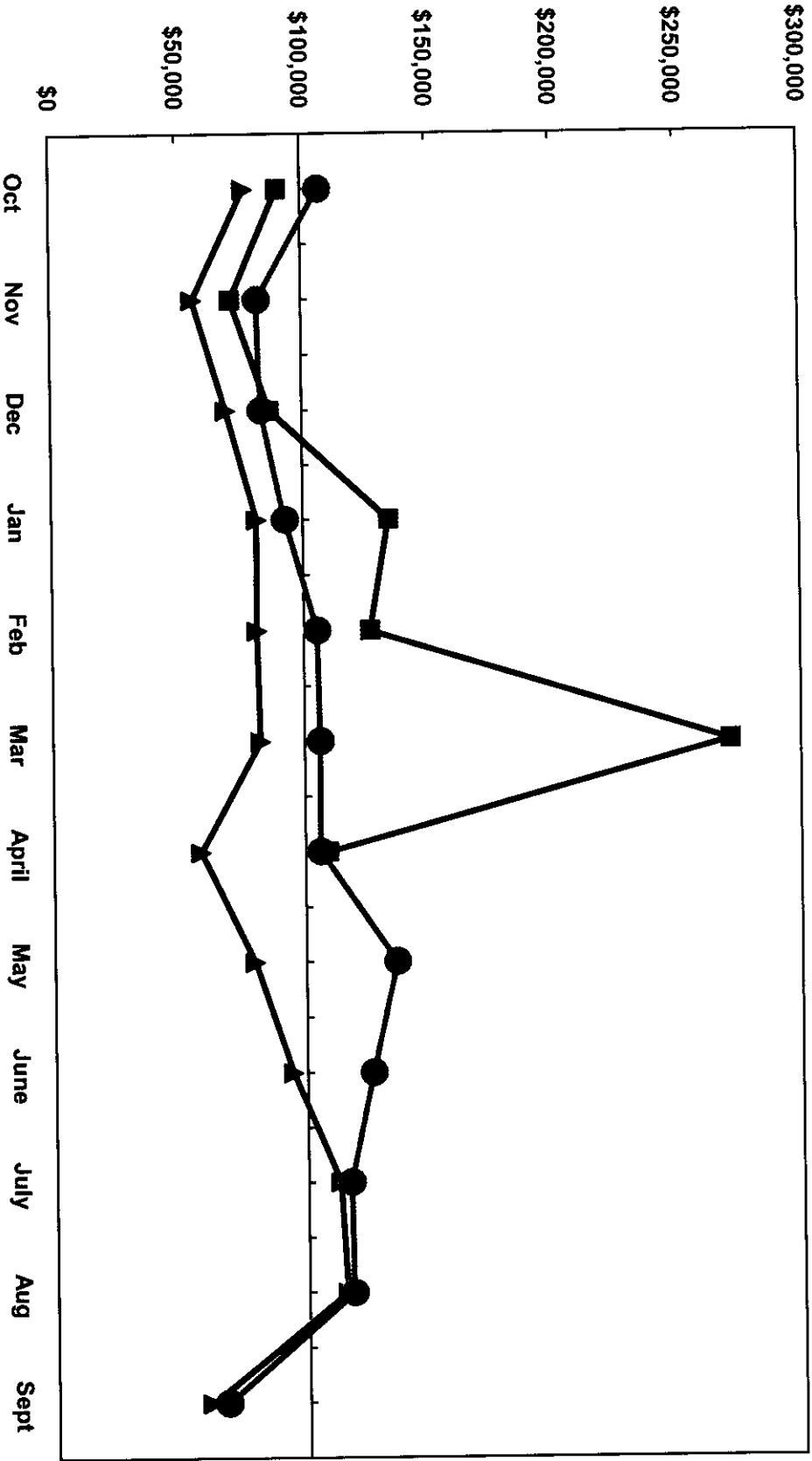


**GENERAL FUND**  
Total Revenues



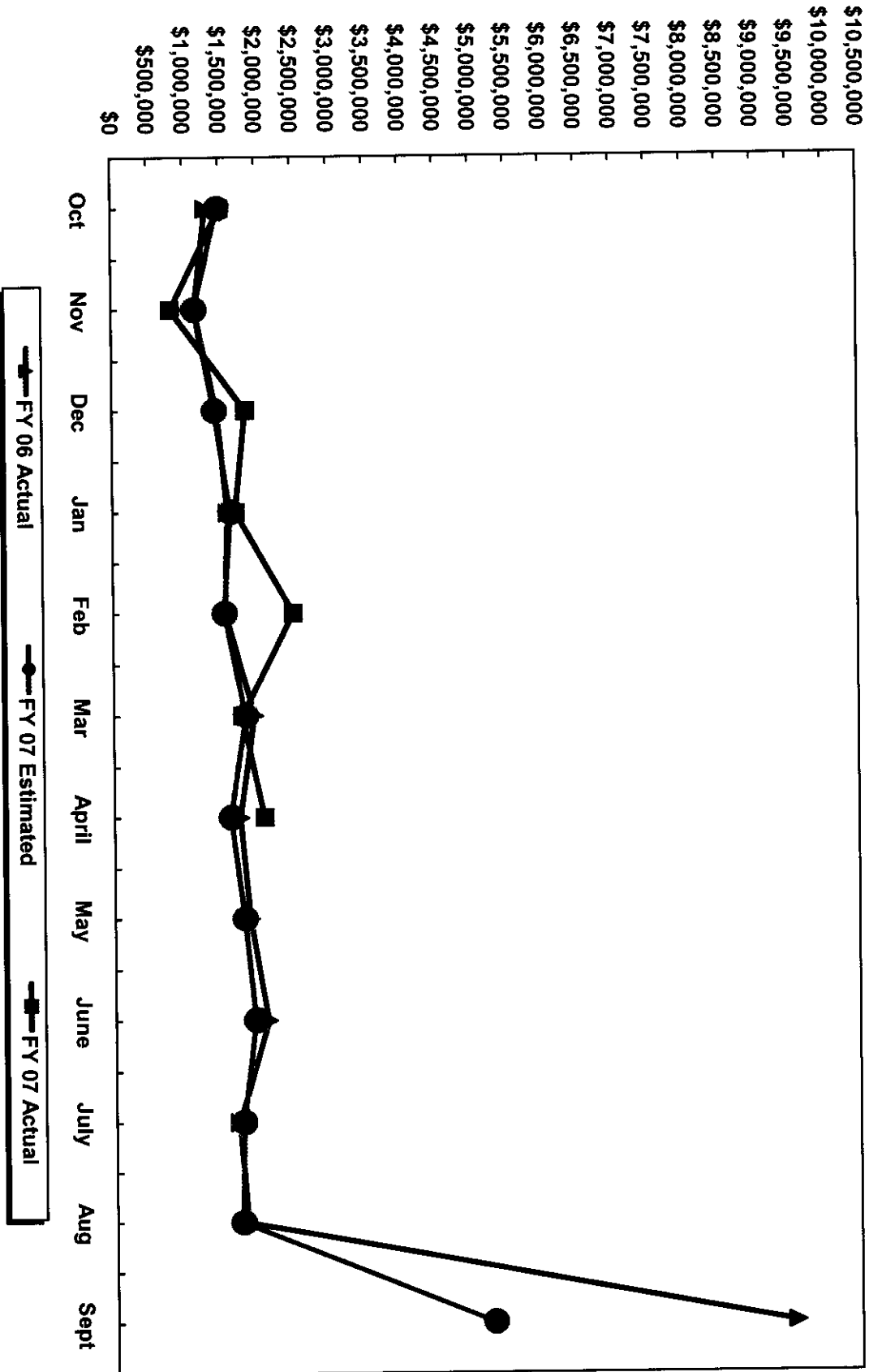
FY 06 Actual     
 FY 07 Estimated     
 FY 07 Actual

**BUILDING FUND**  
Total Revenues

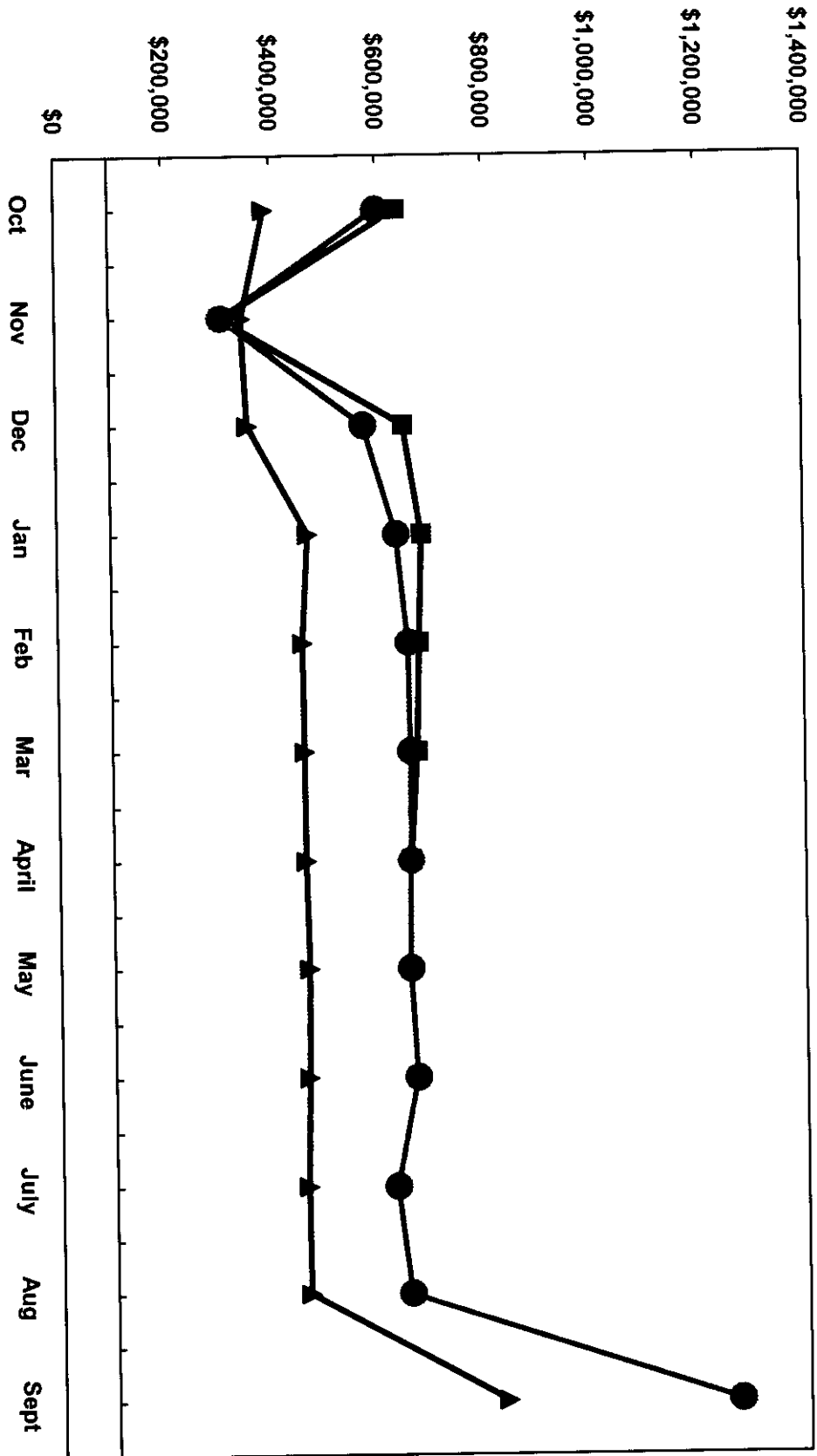


FY 06 Actual    
 FY 07 Estimated    
 FY 07 Actual

**WATER/SEWER OPERATING FUND**  
Total Revenues

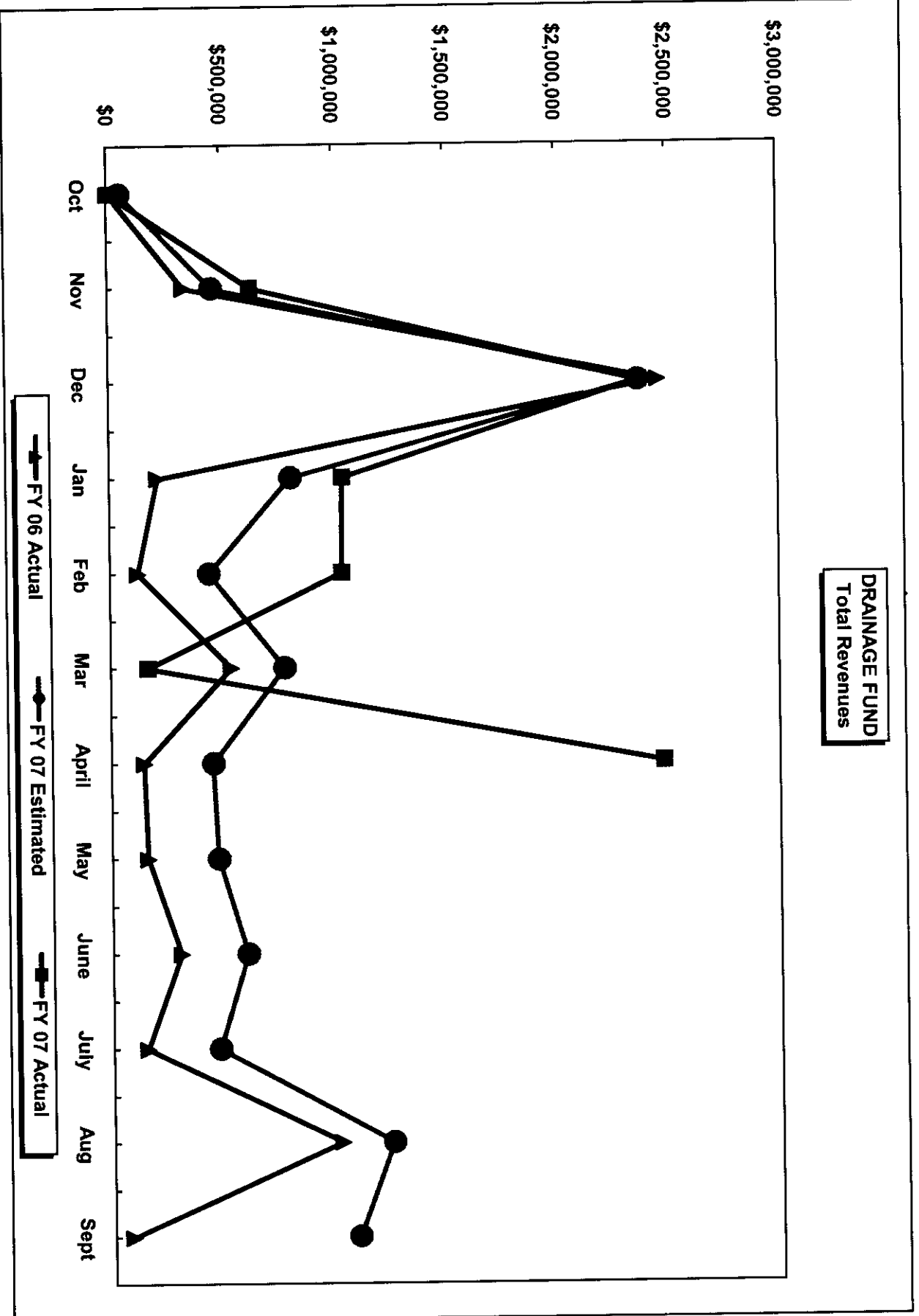


**SOLID WASTE FUND**  
Total Revenues



FY 06 Actual    
 FY 07 Estimated    
 FY 07 Actual

**DRAINAGE FUND**  
Total Revenues



**CITY OF PORT ORANGE  
INCOME STATEMENT  
FOR THE SEVEN MONTHS ENDING APRIL 30, 2007**

	CURRENT ACTUAL	CURRENT BUDGET	% OF BUDGE	% OF LAST YEAR	YTD ACTUAL	YTD BUDGET	% OF BUDGE	YTD LAST YEAR	% OF LAST YEA	ANNUAL BUDGET	% OF ANNUAL
<b>REVENUES</b>											
GENERAL & ADMIN	250	0	0.00	100.00	800	0	0.00	500	160.00	0	0.00
COURSE & GROUNDS	78,550	83,533	94.03	93.47	520,966	489,758	106.37	495,203	105.20	719,120	72.44
CARTS	56,056	60,117	93.24	90.86	362,031	362,029	100.00	356,522	101.55	584,847	61.90
PRO SHOP	13,414	11,400	117.67	117.17	66,026	72,850	90.63	69,955	94.38	116,125	56.86
DRIVING RANGE	4,588	5,354	85.69	89.02	30,625	32,873	93.16	31,691	96.64	53,354	57.40
FOOD & BEVERAGE	27,649	29,900	92.47	81.41	175,611	171,100	102.64	169,873	103.38	278,410	63.08
CITY SURCHARGE R & R	5,201	5,700	91.25	89.53	34,224	35,050	97.64	33,714	101.51	56,936	60.11
<b>TOTAL REVENUES</b>	<b>185,708</b>	<b>196,004</b>	<b>94.75</b>	<b>91.77</b>	<b>1,190,283</b>	<b>1,163,660</b>	<b>102.29</b>	<b>1,157,458</b>	<b>102.84</b>	<b>1,808,792</b>	<b>65.81</b>
<b>COST OF SALES</b>											
PRO SHOP	6,346	7,480	84.84	101.88	39,909	44,880	88.92	40,834	97.73	72,386	55.13
FOOD & BEVERAGE	11,310	11,661	96.99	82.62	75,550	66,730	113.22	70,919	106.53	108,580	69.58
<b>TOTAL COST OF SALES</b>	<b>17,656</b>	<b>19,141</b>	<b>92.24</b>	<b>88.64</b>	<b>115,459</b>	<b>111,610</b>	<b>103.45</b>	<b>111,753</b>	<b>103.32</b>	<b>180,966</b>	<b>63.80</b>
<b>GROSS PROFIT</b>	<b>168,052</b>	<b>176,863</b>	<b>95.02</b>	<b>92.11</b>	<b>1,074,824</b>	<b>1,052,050</b>	<b>102.16</b>	<b>1,045,705</b>	<b>102.78</b>	<b>1,627,826</b>	<b>66.03</b>
<b>PAYROLL &amp; RELATED</b>											
GENERAL & ADMIN	8,534	10,058	84.85	94.70	65,289	69,673	93.71	64,402	101.38	119,490	54.64
COURSE & GROUNDS	24,279	22,887	106.08	105.34	168,426	160,389	105.01	166,038	101.44	276,791	60.85
CARTS	5,426	5,635	96.29	92.82	39,126	38,653	101.22	36,049	108.54	67,336	58.11
PRO SHOP	9,579	9,183	104.31	109.00	61,014	62,885	97.02	56,399	108.18	108,984	55.98
FOOD & BEVERAGE	11,292	10,860	103.98	111.087	76,667	72,491	105.76	69,091	110.97	126,441	60.63
MARKETING	4,322	3,973	108.78	85.82	27,164	27,665	98.19	27,907	97.34	47,300	57.43
<b>TOTAL PAYROLL &amp; RELA</b>	<b>63,432</b>	<b>62,596</b>	<b>101.34</b>	<b>100.98</b>	<b>437,686</b>	<b>431,756</b>	<b>101.37</b>	<b>419,886</b>	<b>104.24</b>	<b>746,342</b>	<b>58.64</b>
<b>EXPENSES</b>											
GENERAL & ADMIN	12,259	12,689	96.61	110.26	99,096	102,677	96.51	93,174	106.36	161,773	61.26
COURSE & GROUNDS	20,362	29,970	67.94	86.05	135,057	155,174	87.04	131,654	102.58	247,029	54.67
CARTS	4,396	4,596	95.65	99.41	31,632	32,122	98.47	30,653	103.19	55,102	57.41
PRO SHOP	1,486	440	337.73	284.13	7,592	8,850	85.79	7,632	99.48	11,050	68.71
DRIVING RANGE	0	175	0.00	0.00	1,382	1,425	96.98	1,197	115.46	3,600	38.39
FOOD & BEVERAGE	2,917	2,500	116.68	129.19	17,470	19,750	88.46	13,839	126.24	33,300	52.46
CITY SURCHARGE R & R	5,201	5,600	92.88	89.53	34,224	34,650	98.77	33,714	101.51	56,822	60.23
MARKETING	1,858	2,095	88.69	67.76	15,773	21,910	71.99	22,482	70.16	34,605	45.58
<b>TOTAL EXPENSES</b>	<b>48,479</b>	<b>58,065</b>	<b>83.49</b>	<b>95.93</b>	<b>342,226</b>	<b>376,558</b>	<b>90.88</b>	<b>334,345</b>	<b>102.36</b>	<b>603,281</b>	<b>56.73</b>
<b>NET OPERATING INCOM</b>	<b>56,141</b>	<b>56,202</b>	<b>99.89</b>	<b>81.26</b>	<b>294,912</b>	<b>243,736</b>	<b>121.00</b>	<b>291,474</b>	<b>101.18</b>	<b>278,203</b>	<b>106.01</b>
MANAGEMENT FEE	7,972	7,973	99.99	103.00	55,807	55,811	99.99	54,181	103.00	96,396	57.89
INTEREST EXPENSE	14,833	14,833	100.00	100.00	103,831	103,831	100.00	103,831	100.00	177,996	58.33
<b>NET INCOME</b>	<b>33,336</b>	<b>33,396</b>	<b>99.82</b>	<b>71.66</b>	<b>135,274</b>	<b>84,094</b>	<b>160.86</b>	<b>133,462</b>	<b>101.36</b>	<b>3,811</b>	<b>3,549.57</b>

FOR MANAGEMENT PURPOSES ONLY

City of Port Orange  
General Ledger Trial Balance

As of Apr 30, 2007

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
001103	CASH OPERATING - NEW	154,281.30	
001104	CASH - PAYROLL - NEW	1,259.97	
001106	CASH - PETTY	1,600.00	
001202	A/R MEMBERS	341.00	
001204	ACCTS REC CODE AND R&R	120,070.84	
031000	GOLF PRO SHOP INVENTORY	49,056.49	
032000	CLUBHOUSE FOOD INVENTO	2,984.24	
032002	BEVERAGE INVENTORY	1,369.08	
032004	LIQUOR INVENTORY	2,925.43	
032006	WINE INVENTORY	590.13	
032008	BEER INVENTORY	1,130.48	
041014	PPD INSURANCE	5,591.33	
110000	FURN, FIXTURES, EQUIP.	14,556.52	
140000	GOLF COURSE IMPROVEME	15,504.33	
145000	EQUIPMENT MAINTENANCE	5,244.33	
201022	ACCUM DEPR. OFFICE F. F&E		22,832.54
261000	DEPOSITS BEER VENDORS	3,000.00	
300000	A/P TRADE		10,587.29
310005	DUE TO/FROM CITY PORT O		61,101.20
310006	Due to/frn City of Port Orange	56,234.69	
321010	OUTING DEPOSITS		700.00
321030	GIFT CERTIFICATES		24,174.99
321040	RAIN CHECKS		1,673.00
330000	ACCRUED PAYROLL		28,435.45
330005	DEFERRED ANNUAL TRAIL F		47,141.96
330010	DEFERRED FOUNDERS		2,245.81
335000	DEFERRED ANNUAL PASS		40,737.50
390017	ACCRUED SALES TAX		10,102.85
390025	ACCRUED CITY SURCHARGE		5,200.55
480000	RETAINED EARNINGS		45,525.62
500030.00	Other G&A Income		800.00
510002.10	GREEN FEES		426,424.19
510004.10	GREEN FEES - (SURCHARGE)		34,223.64
510006.10	GREEN FEES - ANNUALS & F		60,176.69
510012.10	MISC C&G REVENUE		141.00
520002.20	CART RENTALS		301,822.83
520010.20	TRAIL FEES		60,208.04
530002.30	MERCHANDISE SALES		59,186.70
530004.30	HANDICAP FEES		4,460.00
530006.30	LESSON REVENUE		661.43
530010.30	CLUB RENTAL		1,717.76
540002.40	RANGE FEES		30,624.65
550010.50	FOOD SALES-CLUBHOUSE		78,248.22
550020.50	BEVERAGE SALES-CLUBHO		23,699.11
550030.50	BEER SALES-CLUBHOUSE		51,347.40
550040.50	WINE SALES-CLUBHOUSE		2,522.34
550050.50	LIQUOR SALES-CLUBHOUSE		19,560.49
550100.50	MISCELLANEOUS F&B REVE		234.74
560005.60	CITY SURCHARGE R & R		34,223.64
630000.30	COGS - MERCHANDISE	39,908.77	
650001.50	COGS FOOD	32,769.75	
650002.50	COGS BEVERAGE	10,468.50	
650004.50	COGS BEER	21,228.70	
650006.50	COGS WINE	3,144.82	
650008.50	COGS LIQUOR	7,937.28	
700010.00	G&A SALARIED	50,696.21	
700030.00	G&A FICA	3,728.48	
700032.00	G&A U/C	426.37	
700034.00	G&A W/C	2,041.65	
700036.00	G&A BENEFITS	8,397.20	
700110.10	C&G SALARIED	28,642.12	
700120.10	C&G HOURLY	108,590.72	
700130.10	C&G FICA	10,025.42	
700132.10	C&G U/C	2,256.52	
700134.10	C&G W/C	5,424.56	
700136.10	C&G BENEFITS	13,486.19	
700220.20	CART HOURLY	34,083.47	
700230.20	CART FICA	2,419.20	
700232.20	CART U/C	1,223.99	

City of Port Orange  
General Ledger Trial Balance

As of Apr 30, 2007

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
700234.20	CART W/C	1,364.68	
700236.20	CART BENEFITS	34.55	
700320.30	PRO SHOP HOURLY	33,372.79	
700325.30	STARTER/RANGER	17,057.74	
700330.30	PRO SHOP FICA	3,651.11	
700332.30	PRO SHOP U/C	1,279.26	
700334.30	PRO SHOP W/C	1,904.31	
700336.30	PRO SHOP BENEFITS	3,749.28	
700510.50	FOOD SALARY	30,686.83	
700520.50	FOOD HOURLY	32,502.66	
700525.50	KITCHEN HOURLY	746.65	
700530.50	FOOD & KITCHEN FICA	5,160.23	
700532.50	FOOD & KITCHEN U/C	1,462.23	
700534.50	FOOD & KITCHEN W/C	2,499.03	
700536.50	FOOD BENEFITS	3,608.93	
700910.90	MARKETING SALARY	24,110.50	
700930.90	MARKETING FICA	1,876.27	
700932.90	MARKETING U/C	214.33	
700934.90	MARKETING W/C	963.10	
800006.00	EDUCATION & TRAINING	160.00	
800007.00	EMPLOYEE RELATIONS	1,347.83	
800008.00	MEMBER RELATIONS	1,079.43	
800013.00	UNIFORM PURCHASES	2,023.06	
800017.00	EQUIPMENT LEASE-COPIER	598.80	
800018.00	REPAIR & MAINT - BUILDING	980.89	
800020.00	REPAIR & MAINT - EQUIPME	1,103.59	
800021.00	SUPPLIES-JANITORIAL	3,071.51	
800022.00	SUPPLIES-MEDICAL	229.19	
800023.00	CARPET CLEANING	881.74	
800026.00	OFFICE SUPPLIES	1,754.83	
800027.00	MISC.-OPERATING SUPPLIES	1,434.31	
800033.00	POSTAGE	405.60	
800041.00	UTILITIES	18,052.06	
800043.00	OUTSIDE SERVICES - ACCOU	12,600.00	
800045.00	CONTRACT SERVICES - COM	2,198.00	
800046.00	CONTRACT SERVICES - OTH	283.78	
800050.00	JANITORIAL SERVICE-CLUB	4,075.00	
800056.00	INSURANCE COMMERCIAL P	19,467.59	
800057.00	PLANT SERVICE	480.00	
800062.00	TRAVEL	5,603.95	
800064.00	TELEPHONE	1,120.65	
800065.00	TELEPHONES - MOBILE	1,050.00	
800066.00	TAXES, LICENSES, & FEES		210.00
800068.00	SHIPPING/FED EX	315.10	
800077.00	ALARM	2,231.82	
800078.00	FEES-CREDITCARD	15,086.82	
800079.00	FEES - ADP PAYROLL	1,567.59	
800154.00	BANK CHARGES	100.32	
810002.10	CONTRACT SERVICES	3,050.00	
810004.10	EMPLOYEE RELATIONS	229.51	
810005.10	EDUCATION/TRAINING	360.00	
810007.10	DRUG SCREEING	57.00	
810011.10	FLEET TRANSFER	33,124.00	
810012.10	REPAIR & MAINT - BUILDING	2,938.16	
810016.10	REPAIR & MAINT - EQUIPME	12,117.05	
810018.10	REPAIR & MAINT - IRRIGATI	2,979.74	
810022.10	SUPPLIES-GOLF COURSE	2,057.06	
810048.10	SMALL TOOLS	1,559.11	
810054.10	DUES	430.00	
810061.10	HERBICIDES	10,875.70	
810062.10	FUNGICIDES	2,876.21	
810063.10	INSECTICIDES	5,401.25	
810066.10	FLOWERS - DECORATIVE	47.20	
810068.10	FERTILIZER	9,788.87	
810074.10	FUEL/OIL	7,271.35	
810075.10	UTILITIES- WATER	4,159.18	
810076.10	UTILITIES-ELECTRIC	1,899.69	
810077.10	UTILITY - IRRIGATION	15,917.77	
810078.10	UTILITIES-TELEPHONE	599.94	



City of Port Orange  
General Ledger Trial Balance  
As of Apr 30, 2007

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
810079.10	COMMUNICATION SERVICE	136.60	
810082.10	SEEDS/TREES	11,759.43	
810084.10	SAND/TOPDRESS	3,279.07	
810104.10	LAUNDRY - UNIFORMS	2,142.58	
820002.20	MAINTENANCE & REPAIR	1,598.81	
820004.20	SUPPLIES	35.92	
820006.20	CART TRANSFER	23,772.00	
820010.20	UTILITIES-ELECTRIC	6,224.53	
830014.30	REPAIR & MAINT	64.71	
830022.30	OFFICE SUPPLIES	358.50	
830024.30	PRO SHOP SUPPLIES	1,657.90	
830060.30	HANDICAP EXPENSE	5,365.50	
830076.30	OVER/SHORT	143.70	
840002.40	REPAIR & MAINT - EQUIP	973.78	
840004.40	SUPPLIES	407.50	
850018.50	LINEN EXPENSE	2,337.85	
850022.50	EQUIPMENT LEASE	1,748.00	
850024.50	REPAIR & MAINT - EQUIPME	1,887.23	
850032.50	OFFICE SUPPLIES	131.38	
850034.50	BAR SUPPLIES	2,479.31	
850038.50	KITCHEN SUPPLIES	2,449.50	
850040.50	SERVICE SUPPLIES	1,944.22	
850067.50	UTILITES	5,977.39	
850082.50	TAXES, LICENSES, & FEES	923.00	
850098.50	OVER/SHORT		2,406.57
860003.60	CITY SURCHARGE R & R	34,223.64	
890000.00	MANAGEMENT FEE	55,806.52	
890002.90	ADVERTISING-GENERAL	2,269.54	
890004.90	WEBSITE	279.60	
890005.90	CHAMBER OF COMMERCE	817.39	
890006.90	PRINTING	392.95	
890007.90	TELEPHONE BOOK ADVERTI	549.60	
890018.90	TRAVEL	778.49	
890020.90	POSTAGE	39.00	
890030.90	SALES PROMOTIONS	1,038.95	
890040.90	ADVERTISING-MAGAZINES	6,592.80	
890042.90	ADVERTISING-NEWSPAPERS	3,013.50	
980002.00	INTEREST EXPENSE	103,831.00	
	Total:	1,493,358.20	1,493,358.20

Completed May 10, 2007	April-07			Year-to-Date			2007 Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Actual Vs Annual
<b>Consolidated</b>								
Receipts	\$ 222,106	\$ 235,032	\$ (12,926)	\$ 863,344	\$ 899,311	\$ (35,967)	\$ 2,681,299	32.2%
Expenditures	\$ 196,389	\$ 198,410	\$ 2,021	\$ 790,567	\$ 831,408	\$ 40,841	\$ 2,503,731	31.6%
Excess (Deficit)	\$ 25,718	\$ 36,622	\$ (10,904)	\$ 72,777	\$ 67,903	\$ 4,874	\$ 177,568	
<b>Administration</b>								
Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Expenditures	\$ 74,161	\$ 65,436	\$ (8,725)	\$ 270,082	\$ 266,947	\$ (3,135)	\$ 797,833	33.9%
Excess (Deficit)	\$ (74,161)	\$ (65,436)	\$ (8,725)	\$ (270,082)	\$ (266,947)	\$ (3,135)	\$ (797,833)	
<b>Aquatics</b>								
Receipts	\$ 4,645	\$ 8,900	\$ (4,256)	\$ 13,637	\$ 16,350	\$ (2,714)	\$ 75,650	18.0%
Expenditures	\$ 7,377	\$ 8,152	\$ 775	\$ 23,672	\$ 28,858	\$ 5,186	\$ 108,021	21.9%
Excess (Deficit)	\$ (2,732)	\$ 748	\$ (3,480)	\$ (10,036)	\$ (12,508)	\$ 2,472	\$ (32,371)	
<b>Minority Achievers</b>								
Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Excess (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Sports &amp; Recreation</b>								
Receipts	\$ 1,253	\$ 4,775	\$ (3,522)	\$ 31,786	\$ 36,535	\$ (4,749)	\$ 78,924	40.3%
Expenditures	\$ 3,191	\$ 6,821	\$ 3,630	\$ 24,864	\$ 27,873	\$ 3,009	\$ 77,608	32.0%
Excess (Deficit)	\$ (1,938)	\$ (2,046)	\$ 108	\$ 6,922	\$ 8,662	\$ (1,740)	\$ 1,316	
<b>Youth &amp; Adult</b>								
Receipts	\$ 2,536	\$ 10,660	\$ (8,124)	\$ 24,518	\$ 27,490	\$ (2,972)	\$ 61,110	40.1%
Expenditures	\$ 3,397	\$ 4,680	\$ 1,283	\$ 12,085	\$ 17,032	\$ 4,947	\$ 46,996	25.7%
Excess (Deficit)	\$ (861)	\$ 5,980	\$ (6,841)	\$ 12,433	\$ 10,458	\$ 1,975	\$ 14,114	
<b>Camp</b>								
Receipts	\$ 3,818	\$ 4,000	\$ (183)	\$ 7,388	\$ 9,000	\$ (1,612)	\$ 151,042	4.9%
Expenditures	\$ 3,448	\$ 2,033	\$ (1,415)	\$ 8,294	\$ 7,347	\$ (947)	\$ 116,708	7.1%
Excess (Deficit)	\$ 370	\$ 1,967	\$ (1,597)	\$ (906)	\$ 1,653	\$ (2,559)	\$ 34,334	
<b>After School</b>								
Receipts	\$ 27,525	\$ 36,000	\$ (8,475)	\$ 120,222	\$ 137,000	\$ (16,778)	\$ 323,300	37.2%
Expenditures	\$ 16,305	\$ 18,669	\$ 2,364	\$ 73,705	\$ 77,151	\$ 3,446	\$ 180,600	40.8%
Excess (Deficit)	\$ 11,220	\$ 17,331	\$ (6,111)	\$ 46,517	\$ 59,849	\$ (13,332)	\$ 142,700	
<b>Membership &amp; Fitness</b>								
Receipts	\$ 182,330	\$ 170,697	\$ 11,633	\$ 665,793	\$ 672,936	\$ (7,143)	\$ 1,991,273	33.4%
Expenditures	\$ 88,511	\$ 92,619	\$ 4,108	\$ 377,864	\$ 406,200	\$ 28,336	\$ 1,175,965	32.1%
Excess (Deficit)	\$ 93,819	\$ 78,078	\$ 15,741	\$ 287,929	\$ 266,736	\$ 21,193	\$ 815,308	
Joiner Fees	Re \$ 5,465	\$ 7,500	\$ (2,035)	\$ 23,548	\$ 30,000	\$ (6,453)	\$ 90,000	26.2%

y m c a - 4/30/07

Income Statement  
 Halifax Mobile Home Park  
 City of Port Orange  
 October 2006-April 2007

	October	November	December	January	February	March	April	YTD
<b>Beginning Cash Balance</b>	595.26	7,925.41	4,740.91	7,753.45	9,132.73	10,793.34	12,470.41	595.26
<b>Rental Income</b>	7,362.00	5,175.00	5,825.34	6,873.66	6,121.90	4,275.00	6,405.10	42,038.00
<b>Expenses</b>								
Bank Fees	31.85	-	30.00	-	-	-	-	61.85
Appliance/Furniture Repair	-	499.49	463.28	-	-	99.02	-	1,061.79
HVAC	-	-	-	59.00	-	147.87	-	206.87
Maintenance, General	-	457.16	-	-	109.00	-	30.79	596.95
Miscellaneous Expense	-	-	-	-	-	-	-	-
Management Fees	1,300.00	-	-	1,300.00	650.00	650.00	650.00	4,550.00
Plumbing Repair	475.00	-	370.00	113.00	223.00	-	476.50	1,657.50
Rent	-	-	-	-	-	-	-	-
Repair & Maint.-Yard & Grounds	2,340.00	-	-	2,245.00	1,570.00	-	1,170.00	7,325.00
Repairs-Electrical	-	-	102.50	81.00	95.00	-	-	278.50
Re-Key/Locksmith	62.84	-	-	-	-	-	-	62.84
Taxes-Real Estate	178.30	-	52.75	69.49	-	-	-	300.54
Utilities	3,046.71	-	1,794.27	1,626.89	1,814.29	1,701.04	1,980.39	11,963.59
<b>Total Expenses</b>	31.85	8,359.50	2,812.80	5,494.38	4,461.29	2,597.93	4,307.68	28,065.43
<b>Net Income</b>	7,330.15	(3,184.50)	3,012.54	1,379.28	1,660.61	1,677.07	2,097.42	13,972.57
<b>Cash Transfers to Pt. Orange</b>	-	-	-	-	-	-	(11,883.15)	(11,883.15)
<b>Ending Cash Balance</b>	7,925.41	4,740.91	7,753.45	9,132.73	10,793.34	12,470.41	2,684.68	2,684.68

**Owner Statement**

**CITY OF PORT ORANGE - 1000 CITY CENTER CIR - (db8000 )**

Prepared For:  
 CITY OF PORT ORANGE  
 c/o SHERRY TARR  
 152 RIDGEWOOD AVE  
 HOLLY HILL FL 32117

Prepared By:  
 ALL FL REALTY SERVICES

Date	Reference	Payee / Payer	Remarks	Income	Expense	Balance
Beginning Balance						12,548.41
04/02/2007	1001	CRUZ	BAL APRIL RENT	78.00	0.00	12,548.41
04/02/2007	1001	CRUZ	PREPAID	283.00	0.00	12,811.41
04/02/2007	1011	WARNOCK	RENT BAL MAR/APRIL	282.00	0.00	13,093.41
04/02/2007	1741	HUFF	APRIL RENT	220.00	0.00	13,313.41
04/02/2007	1741	HUFF	PREPAID	10.00	0.00	13,323.41
04/02/2007	2010	SIPES	BAL MAR RENT	30.00	0.00	13,353.41
04/02/2007	2010	SIPES	PART APRIL RENT	192.00	0.00	13,545.41
04/02/2007	331	BURCH	APRIL RENT	300.00	0.00	13,845.41
04/02/2007	331	BURCH	PREPAID	14.00	0.00	13,859.41
04/02/2007	788	MARTIN	APRIL RENT	300.00	0.00	14,159.41
04/02/2007	788	MARTIN	PREPAID	14.00	0.00	14,173.41
04/02/2007	989	MOREN	APRIL RENT	210.10	0.00	14,383.51
04/02/2007	989	MOREN	PREPAID	10.00	0.00	14,393.51
04/03/2007	1638	ALL FL REALTY SERVICES	MGMT COMM		650.00	13,743.51
04/03/2007	1637	FLORIDA PLUMBING WORKS INC			75.00	13,668.51
04/03/2007	1638	RELIABLE LAW N ORDER INC	LAWN SVC		1,170.00	12,498.51
04/03/2007	1639	FLORIDA PLUMBING WORKS INC	PLUMBING		401.50	12,097.01
04/03/2007	241	DEPEW	APRIL RENT	220.00	0.00	12,317.01
04/03/2007	241	DEPEW	PREPAID	10.00	0.00	12,327.01
04/04/2007	709	HARE	APR RENT	326.00	0.00	12,653.01
04/04/2007	709	HARE	PREPAID	18.00	0.00	12,671.01
04/04/2007	MO	CUNDIFF	APR RENT	300.00	0.00	12,971.01
04/04/2007	MO	CUNDIFF	PREPAID	14.00	0.00	12,985.01
04/05/2007	1108	LEITHNER	PART APR RENT	222.00	0.00	13,207.01
04/06/2007	CC	SHARLOW	APR RENT	850.00	0.00	14,057.01
04/06/2007	CC	SHARLOW	PREPAID	30.00	0.00	14,087.01
04/09/2007	2391	HALE	APR RENT	479.00	0.00	14,566.01
04/09/2007	2391	HALE	PREPAID	21.00	0.00	14,587.01

**Owner Statement**

**CITY OF PORT ORANGE - 1000 CITY CENTER CIR - (db6000 )**

Prepared For:  
 CITY OF PORT ORANGE  
 c/o SHERRY TARR  
 152 RIDGEWOOD AVE  
 HOLLY HILL FL 32117

Prepared By:  
 ALL FL REALTY SERVICES

Date	Reference	Payee / Payer	Remarks	Income	Expense	Balance
04/20/2007	103	BENNISON	BAL APR RENT	260.00	0.00	14,847.01
04/20/2007	103	BENNISON	PREPAID	24.00	0.00	14,871.01
04/20/2007	1418	WOOLDRIDGE	PREPAY	314.00	0.00	15,185.01
04/23/2007	1640	CITY OF PORT ORANGE UTILITY	UTILITIES		1,930.95	13,254.06
04/23/2007	1641	FLORIDA POWER & LIGHT	ELECTRIC		49.44	13,204.62
04/25/2007	1642	CITY OF PORT ORANGE	CK TO OWNER		11,883.15	1,321.47
04/25/2007	1643	SHARLOW	REIMBURSEMENT		30.79	1,290.68
<b>Ending Balance</b>						<b>1,290.68</b>

Payables Due

Total Payables Due

Total Balance Required:

Reserves Needed:

Balance on Hand:

5,000.00

0.00

1,290.68

Deposit Register								
Name	Property	Unit	Tenant	Period	Date	Amount	Check #	
<b>(db-popm) - 56 04/02/2007</b>								
CRUZ, MELQUIADES AND LUISA	db6000	DT600001	tcrumel	04/2007	04/02/2007	78.00	1001	
CRUZ, MELQUIADES AND LUISA	db6000	DT600001	tcrumel	04/2007	04/02/2007	263.00	1001	
HUFF, WILLIAM AND MARY	db6000	DT600010	thufwil	04/2007	04/02/2007	220.00	1741	
HUFF, WILLIAM AND MARY	db6000	DT600010	thufwil	04/2007	04/02/2007	10.00	1741	
MOREN, IDONNA	db6000	DT600011	tmorido	04/2007	04/02/2007	210.10	989	
MOREN, IDONNA	db6000	DT600011	tmorido	04/2007	04/02/2007	10.00	989	
BURCH, RICHARD	db6000	DT600019	tburrlic	04/2007	04/02/2007	300.00	331	
BURCH, RICHARD	db6000	DT600019	tburrlic	04/2007	04/02/2007	14.00	331	
MARTIN, MIKE	db6000	DT600024	tmarmik	04/2007	04/02/2007	14.00	788	
MARTIN, MIKE	db6000	DT600024	tmarmik	04/2007	04/02/2007	300.00	788	
SIPES, ROBERT	db6000	DT600030	ttsiprob	04/2007	04/02/2007	192.00	2010	
SIPES, ROBERT	db6000	DT600030	ttsiprob	04/2007	04/02/2007	30.00	2010	
WARNOCK, DAVID	db6000	DT600034	twardav	04/2007	04/02/2007	282.00	1011	
<b>Total (db-popm) - 56 04/02/2007</b>						<b>1,923.10</b>		
<b>(db-popm) - 57 04/03/2007</b>								
DEPEW, CLARENCE AND MARION	db6000	DT600009	tdepcla	04/2007	04/03/2007	10.00	241	
DEPEW, CLARENCE AND MARION	db6000	DT600009	tdepcla	04/2007	04/03/2007	220.00	241	
<b>Total (db-popm) - 57 04/03/2007</b>						<b>230.00</b>		
<b>(db-popm) - 58 04/05/2007</b>								
LEITHNER, WAYNE	db6000	DT600016	tlelway	04/2007	04/05/2007	222.00	1108	
<b>Total (db-popm) - 58 04/05/2007</b>						<b>222.00</b>		
<b>(db-popm) - 59 04/04/2007</b>								
HARE, EDGAR	db6000	DT600017	tharedg	04/2007	04/04/2007	326.00	709	
HARE, EDGAR	db6000	DT600017	tharedg	04/2007	04/04/2007	18.00	709	
CUNDIFF, DAROLD	db6000	DT600038	tcundar	04/2007	04/04/2007	14.00	MO	
CUNDIFF, DAROLD	db6000	DT600038	tcundar	04/2007	04/04/2007	300.00	MO	
<b>Total (db-popm) - 59 04/04/2007</b>						<b>658.00</b>		
<b>(db-popm) - 60 04/05/2007</b>								
SHARLOW, BARRY MICHAEL	db6000	DT600003	tshabar	04/2007	04/06/2007	850.00	CC	
SHARLOW, BARRY MICHAEL	db6000	DT600003	tshabar	04/2007	04/06/2007	30.00	CC	
<b>Total (db-popm) - 60 04/05/2007</b>						<b>880.00</b>		
<b>(db-popm) - 61 04/09/2007</b>								
HALE, CHARLES	db6000	DT600027	thalcha	04/2007	04/09/2007	479.00	2391	
HALE, CHARLES	db6000	DT600027	thalcha	04/2007	04/09/2007	21.00	2391	
<b>Total (db-popm) - 61 04/09/2007</b>						<b>500.00</b>		
<b>(db-popm) - 62 04/23/2007</b>								
BENNISON, JOHN	db6000	DT600014	tbenjoh	04/2007	04/20/2007	24.00	103	
BENNISON, JOHN	db6000	DT600014	tbenjoh	04/2007	04/20/2007	260.00	103	
WOOLDRIDGE, KENNETH	db6000	DT600029	twooken	04/2007	04/20/2007	314.00	1418	
<b>Total (db-popm) - 62 04/23/2007</b>						<b>598.00</b>		
						<b>5,011.10</b>		

**Receipts by Tenant Report**  
**Property=db6000 AND Status=Current AND mm/yy=04/2007-04/2007**

Code	Status	Tran #	Date	Month	Account	AR	Acct	Amount	Remark
<b>CRUZ, MELQUIADES AND LUISA</b>									
tcrumel - db6000 - DT600001	Current	R-21889	04/01/2007	04/2007	62540	10800		248.00	:Prog Gen prepaym
tcrumel - db6000 - DT600001	Current	R-21889	04/01/2007	04/2007	62560	62560		-248.00	:Prog Gen prepaym
tcrumel - db6000 - DT600001	Current	R-22500	04/02/2007	04/2007	62540	10800		78.00	BAL APRIL RENT
tcrumel - db6000 - DT600001	Current	R-22501	04/02/2007	04/2007	62560	62560		263.00	PREPAID
<b>Total CRUZ, MELQUIADES AND LUISA</b>								<b>341.00</b>	
<b>SHARLOW, BARRY MICHAEL</b>									
tshabar - db6000 - DT600003	Current	R-23417	04/06/2007	04/2007	62540	10800		850.00	APR RENT
tshabar - db6000 - DT600003	Current	R-23419	04/06/2007	04/2007	62560	62560		30.00	PREPAID
<b>Total SHARLOW, BARRY MICHAEL</b>								<b>880.00</b>	
<b>DEPEW, CLARENCE AND MARION</b>									
tdepcla - db6000 - DT600009	Current	R-22615	04/03/2007	04/2007	62540	10800		220.00	APRIL RENT
tdepcla - db6000 - DT600009	Current	R-22616	04/03/2007	04/2007	62560	62560		10.00	PREPAID
<b>Total DEPEW, CLARENCE AND MARION</b>								<b>230.00</b>	
<b>HUFF, WILLIAM AND MARY</b>									
thufwil - db6000 - DT600010	Current	R-22507	04/02/2007	04/2007	62540	10800		220.00	APRIL RENT
thufwil - db6000 - DT600010	Current	R-22508	04/02/2007	04/2007	62560	62560		10.00	PREPAID
<b>Total HUFF, WILLIAM AND MARY</b>								<b>230.00</b>	
<b>MOREN, IDONNA</b>									
tmorido - db6000 - DT600011	Current	R-21890	04/01/2007	04/2007	62540	10800		9.90	:Prog Gen prepaym
tmorido - db6000 - DT600011	Current	R-21890	04/01/2007	04/2007	62560	62560		-9.90	:Prog Gen prepaym
tmorido - db6000 - DT600011	Current	R-22502	04/02/2007	04/2007	62540	10800		210.10	APRIL RENT
tmorido - db6000 - DT600011	Current	R-22515	04/02/2007	04/2007	62560	62560		10.00	PREPAID
<b>Total MOREN, IDONNA</b>								<b>220.10</b>	
<b>BENNISON, JOHN</b>									
tbenjoh - db6000 - DT600014	Current	R-21896	04/01/2007	04/2007	62540	10800		12.00	:Prog Gen prepaym
tbenjoh - db6000 - DT600014	Current	R-21896	04/01/2007	04/2007	62560	62560		-12.00	:Prog Gen prepaym
tbenjoh - db6000 - DT600014	Current	R-24099	04/20/2007	04/2007	62540	10800		260.00	BAL APR RENT
tbenjoh - db6000 - DT600014	Current	R-24100	04/20/2007	04/2007	62560	62560		24.00	PREPAID
<b>Total BENNISON, JOHN</b>								<b>284.00</b>	
<b>PERRY, EDWARD</b>									
tperedw - db6000 - DT600015	Current	R-21891	04/01/2007	04/2007	62540	10800		177.00	:Prog Gen prepaym
tperedw - db6000 - DT600015	Current	R-21891	04/01/2007	04/2007	62560	62560		-177.00	:Prog Gen prepaym
tperedw - db6000 - DT600015	Current	R-21892	04/01/2007	04/2007	62540	10800		35.00	:Prog Gen prepaym
tperedw - db6000 - DT600015	Current	R-21892	04/01/2007	04/2007	62560	62560		-35.00	:Prog Gen prepaym
<b>Total PERRY, EDWARD</b>								<b>0.00</b>	
<b>LEITHNER, WAYNE</b>									
tlelway - db6000 - DT600016	Current	R-22961	04/05/2007	04/2007	62540	10800		48.00	PART APR RENT
tlelway - db6000 - DT600016	Current	R-22961	04/05/2007	04/2007	62540	10800		174.00	PART APR RENT
<b>Total LEITHNER, WAYNE</b>								<b>222.00</b>	
<b>HARE, EDGAR</b>									
tharedg - db6000 - DT600017	Current	R-22987	04/04/2007	04/2007	62540	10800		326.00	APR RENT
tharedg - db6000 - DT600017	Current	R-22988	04/04/2007	04/2007	62560	62560		18.00	PREPAID
<b>Total HARE, EDGAR</b>								<b>344.00</b>	
<b>BILLCLIFF, JOYCE</b>									
tbilljoy - db6000 - DT600018	Current	R-21893	04/01/2007	04/2007	62540	10800		187.00	:Prog Gen prepaym

**Receipts by Tenant Report**  
**Property=db6000 AND Status=Current AND mm/yy=04/2007-04/2007**

Code	Status	Tran #	Date	Month	Account	AR	Acct	Amount	Remark
tbilljoy - db6000 - DT600018	Current	R-21893	04/01/2007	04/2007	62560	62560		-187.00	:Prog Gen prepaym
<b>Total BILLCLIFF, JOYCE</b>								<b>0.00</b>	
<b>BURCH, RICHARD</b>									
tburric - db6000 - DT600019	Current	R-22504	04/02/2007	04/2007	62540	10800		300.00	APRIL RENT
tburric - db6000 - DT600019	Current	R-22506	04/02/2007	04/2007	62560	62560		14.00	PREPAID
<b>Total BURCH, RICHARD</b>								<b>314.00</b>	
<b>MARTIN, MIKE</b>									
tmarmik - db6000 - DT600024	Current	R-22510	04/02/2007	04/2007	62540	10800		300.00	APRIL RENT
tmarmik - db6000 - DT600024	Current	R-22512	04/02/2007	04/2007	62560	62560		14.00	PREPAID
<b>Total MARTIN, MIKE</b>								<b>314.00</b>	
<b>HALE, CHARLES</b>									
thalcha - db6000 - DT600027	Current	R-23478	04/09/2007	04/2007	62540	10800		479.00	APR RENT
thalcha - db6000 - DT600027	Current	R-23479	04/09/2007	04/2007	62560	62560		21.00	PREPAID

<b>Total HALE, CHARLES</b>							<b>500.00</b>	
<b>CONNELY, EDWARD</b>								
tconedw - db6000 - DT600028	Current	R-22052	03/31/2007	04/2007	62540	10800	200.00	Prog Gen Reverse
tconedw - db6000 - DT600028	Current	R-22052	03/31/2007	04/2007	62540	10800	-200.00	Prog Gen Reverse
<b>Total CONNELLY, EDWARD</b>							<b>0.00</b>	
<b>WOOLDRIDGE, KENNETH</b>								
twooken - db6000 - DT600029	Current	R-21894	04/01/2007	04/2007	62540	10800	300.00	Prog Gen prepaym
twooken - db6000 - DT600029	Current	R-21894	04/01/2007	04/2007	62560	62560	-300.00	Prog Gen prepaym
twooken - db6000 - DT600029	Current	R-24098	04/20/2007	04/2007	62560	62560	314.00	PREPAY
<b>Total WOOLDRIDGE, KENNETH</b>							<b>314.00</b>	
<b>SIPES, ROBERT</b>								
ttslprob - db6000 - DT600030	Current	R-22513	04/02/2007	04/2007	62540	10800	30.00	BAL MAR RENT
ttslprob - db6000 - DT600030	Current	R-22514	04/02/2007	04/2007	62540	10800	192.00	PART APRIL RENT
<b>Total SIPES, ROBERT</b>							<b>222.00</b>	
<b>WARNOCK, DAVID</b>								
twardav - db6000 - DT600034	Current	R-22509	04/02/2007	04/2007	62540	10800	72.00	RENT BAL MAR/APR
twardav - db6000 - DT600034	Current	R-22509	04/02/2007	04/2007	62540	10800	210.00	RENT BAL MAR/APR
<b>Total WARNOCK, DAVID</b>							<b>282.00</b>	
<b>CUNDIFF, DAROLD</b>								
tcundar - db6000 - DT600038	Current	R-22983	04/04/2007	04/2007	62540	10800	300.00	APR RENT
tcundar - db6000 - DT600038	Current	R-22985	04/04/2007	04/2007	62560	62560	14.00	PREPAID
<b>Total CUNDIFF, DAROLD</b>							<b>314.00</b>	
							<b>5,011.10</b>	