

Item 4
3/17/09

FINANCIAL STATEMENT

Income/Revenue

August 2008	\$30000.00 City Grant
September	6,549.00
October	6,470.00
November	6,056.00
December	7,260.00
January 2009	6,703.00
February	15,144.00
March	6,549.00
Total	\$65,230.00

Expenditures

Mortgage	8,977.00
Water	21,557.70
Maintenance	25,719.22
Sun Trust	21,000.00
Supplies	1,967.00
Plumbing	784.00
Wells Fargo	12,774.50
US Treasury	5,44.75
Insurance	15,826.37
Total	\$114,151.05

Liabilities

Poitier Enterprise	15,000.00
Inoris Poitier	2,712.42
Lionel Ferguson	74,000.00
Sun Trust	176,995.85
Wells Fargo	123,457.92
Total	395,166.19