

**HARRISVILLE HARBOR**  
**SUMMARY of ACCOUNTS**  
**MAY 31,2010**

4/30/10 Checking Account Balance		\$14,728.15
Total Deposits	See Detail	\$13,140.80
Total Disbursements	See Detail	(\$15,246.90)
<b>Total Available Cash in Checking Acct.</b>		<b>\$12,622.05</b>
plus: Checks to be deposited		\$402.75
plus: Petty Cash		\$1,790.05
<b>TOTAL AVAILABLE FUNDS:</b>		<b>\$14,814.85</b>
<b>Outstanding Accounts Receivables</b>		
Seasonal Boater Receivable	\$919.00	
	\$0.00	
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$919.00</b>	
<b>Outstanding Note Payable to the COH (Principal Balance)</b>		
		<b>\$38,916.27</b>
Deferred Principal for Dec-'08-May'10	\$16,014.85	
Accrued Interest (Jan.-May '10)	\$427.24	
<b>Total Amount currently due the COH (Princ. &amp; Interest)</b>	<b>\$16,442.09</b>	
*As per City Council mtg. of 7/20/09, a motion was adopted to defer our notes payable for one year , with interest due and payable in a manner to be worked out between the Mayor and the Commission.		

**May Income Detail:**

Dockage	\$6,047.00
CRS Boater Reservations	\$147.10
Diesel Fuel Sales	\$4,735.14
Gasoline Sales	\$2,052.30
Pumpout	\$20.00
Vandal Restitution	\$39.65
Telephone Reimbursement	\$92.78
HCB Interest Earned (May)	\$6.83
<b>TOTAL DEPOSITS:</b>	<b>\$13,140.80</b>

**May Expense Detail:**

Petty Cash (Start-up monies)	\$400.00
Bank Maintenance & VISA Transaction fees	\$73.78
FICA & FED W/H #941 - Apr. '10	\$401.53
MIATPS- Sales & Payroll W/H - Apr. '10	\$69.24
Harbor Maintenance	\$1,612.30
Harbor Operating Supplies	\$569.66
Office Supplies	\$172.83
Consumers Energy (Electric)	\$457.26
DTE Energy (Gas)	\$39.52
Telephones & Internet Service	\$328.18
Garbage Service	\$32.52
Total Monthly Payroll (Net)	\$3,451.61
Gasoline Purchase	\$3,117.71
Diesel Fuel Purchase	\$4,096.75
Equipment	\$387.01
Employee Polo Shirts	\$37.00
<b>TOTAL DISBURSEMENTS:</b>	<b>\$15,246.90</b>

Prepared by: N. Jeannette Schultz, Bookkeeper/Rec.Sec'y.