

HARRISVILLE HARBOR
SUMMARY of ACCOUNTS
JUNE 30,2010

5/31/10 Checking Account Balance		\$12,622.05
Total Deposits		\$37,987.10
Total Disbursements	See Detail	(\$16,345.53)
Total Available Cash in Checking Acct.		\$34,263.62
plus: Checks to be deposited		\$25.00
plus: Credit card income in progress:		\$1,451.50
plus: Petty Cash		\$1,127.25
TOTAL AVAILABLE FUNDS:		\$36,867.37
Outstanding Accounts Receivables		
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	
Outstanding Note Payable to the COH (Principal Balance)		
		\$38,916.27
Deferred Principal for Dec-'08-June'10	\$16,933.01	
Accrued Interest (Jan.-June '10)	\$503.57	
Total Amount currently due the COH (Princ. & Interest)	\$17,436.58	
*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.		

June Income Detail:

Bicycle Donations	\$1,015.00
Billboard Signs	\$125.00
Ice	\$152.55
Diesel Sales	\$12,736.65
Gasoline Sales	\$8,561.05
Key Deposits	\$25.00
Laundry Proceeds	\$59.70
Pump Outs	\$100.00
Dockage	\$7,546.00
Web Ad	\$100.00
Misc. Income	\$21.00
HCB Interest Earned (June)	\$12.34
TOTAL REVENUE:	\$30,454.29

June Expense Detail:

Bank Maintenance & VISA Transaction fees	\$312.71
FICA & FED W/H #941 - Apr. '10	\$1,066.13
MIATPS- Sales & Payroll W/H - May '10	\$465.02
Harbor Maintenance	\$630.85
Office Supplies	\$111.78
Consumers Energy (Electric)	\$467.92
DTE Energy (Gas)	\$156.09
Telephones & Internet Service	\$325.72
Garbage Service	\$68.24
Total Monthly Payroll (Net)	\$5,653.63
Gasoline Purchase	\$3,098.55
Diesel Fuel Purchase	\$3,865.75
Equipment	\$38.14
Employee Polo Shirts	\$85.00
TOTAL DISBURSEMENTS:	\$16,345.53

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