

HARRISVILLE HARBOR
SUMMARY of ACCOUNTS
FEBRUARY 28,2010

1/31/10 Checking Account Balance		\$20,926.89
Total Deposits	See Detail	\$3,298.31
Total Disbursements	See Detail	(\$6,643.70)
Total Available Cash in Checking Acct.		\$17,581.50
plus: Petty Cash (f/k/a Bank Till)		\$100.00
plus: Key Card Available Monies		\$0.00
TOTAL AVAILABLE FUNDS:		\$17,681.50
Outstanding Accounts Receivables		
Seasonal & Charter Boaters Receivable		\$2,257.00
Business Web Links Receivable		\$0.00
TOTAL ACCOUNTS RECEIVABLE:		\$2,257.00
Outstanding Accounts Payable		
Heartland Pyt System - New Visa Machine Balance		\$0.00
Outstanding Note Payable to the COH (Principal Balance)		
		\$38,916.27
Deferred Principal for Dec-'08-Feb.'10	\$13,278.65	
Accrued Interest (Jan.-Feb '10)	\$179.97	
Total Amount currently due the COH (Princ. & Interest)	\$13,458.62	
*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.		

February Income Detail:

Seasonal Boater Deposits:		\$3,257.00
CRS Boater Reservation		\$33.10
HCB Interest Earned (Dec. & Jan.)		\$8.21
TOTAL DEPOSITS:		\$3,298.31

February Expense Detail:

VISA & Bank Maintenance Fees (Feb.)		\$9.50
FICA & FED W/H #941 - Jan.'10		\$224.70
MIATPS- Sales & Payroll W/H - Jan '10		\$39.15
Gregory Alexander (Outside Labor)		\$64.00
VanMassenhove, Kearly, Taphouse & Faulman, P.C. (4th Qtr. & Y/E)		\$1,040.00
Wkmns. Comp. Ins. Premium		\$2,448.61
Office Expense		\$80.07
DTE Energy & Consumers Energy		\$1,776.35
AT&T - Verizon North - Verizon Wireless - Charter Communications		\$450.00
Harbor Maintenance		\$93.81
Equipment - VISA Machine		\$52.84
Total Monthly Payroll (Net)		\$364.67
TOTAL DISBURSEMENTS:		\$6,643.70

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