

Income/Expense by Category - YTD:2

1/1/2009 through 7/22/2009

7/22/2009

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Category Description	1/1/2009- 1/31/2009	2/1/2009- 2/28/2009	3/1/2009- 3/31/2009	4/1/2009- 4/30/2009	5/1/2009- 5/31/2009	6/1/2009- 6/30/2009	7/1/2009- 7/22/2009	OVERALL TOTAL
INCOME								
Farm Land Rental	89,075.00	0.00	0.00	0.00	0.00	0.00	0.00	89,075.00
House Rent	0.00	650.00	650.00	650.00	650.00	650.00	0.00	3,250.00
TOTAL INCOME	89,075.00	650.00	650.00	650.00	650.00	650.00	0.00	92,325.00
EXPENSES								
Attorney	0.00	0.00	0.00	0.00	389.25	139.65	0.00	528.90
Bank Charge	55.42	2.00	2.00	2.00	2.00	2.00	0.00	65.42
Fire Insurance	0.00	0.00	0.00	0.00	1,303.49	0.00	0.00	1,303.49
House Repairs	491.78	0.00	0.00	0.00	0.00	0.00	0.00	491.78
Joe & Tootie's Share	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Tax	0.00	0.00	0.00	0.00	16,117.00	0.00	0.00	16,117.00
Utilities	0.00	0.00	123.47	43.00	33.29	33.11	0.00	232.87
TOTAL EXPENSES	547.20	2.00	125.47	45.00	37,845.03	174.76	0.00	38,739.46
OVERALL TOTAL	88,527.80	648.00	524.53	605.00	-37,195.03	475.24	0.00	53,585.54