

EXPECTED EXPENSES FOR JULY 2011

ACCOUNT BALANCE..... \$72,440.12

UTILITIES/SERVICES:

North Western Energy	\$51.52
Qwest	\$81.22

EMPLOYEES:

Employee Wages (NET) – Maintenance	\$2,321.38
FICA	\$116.42
US TAX	\$174
STATE TAX	\$120
MEDICARE	\$40.20
Employee Wages (NET) – Office	\$937.03
FICA	\$53.88
STATE TAX	\$32
MEDICARE	<u>\$15.09</u>
Total Expected Expenses	\$3,942.74

PROJECTED ACCOUNT BALANCE..... \$68,497.38

Balance on January 1, 2011	\$36,986.84
Total Collected from January 1 st thru June 30 th	\$94,545.09
Total spent on bills, wages, etc. as of June 30 th	\$59,091.81