

12:39 PM  
12/11/09  
Cash Basis

**Relax Lah**  
**Profit & Loss**  
All Transactions

	<u>Dec 9, 09</u>
Ordinary Income/Expense	
Income	
Partner Deposits - Dan	18,541.69
Partner Deposits - John	11,614.14
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Total Income	30,155.83
Expense	
Bank Service Charges	42.00
Boat License and Documents	447.74
Boat Maintenance	
Engine Maintenance	954.78
Hull Maintenance	8,872.57
Interior Maintenance	827.07
Sail & Rigging	7,319.81
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Total Boat Maintenance	17,974.23
Boat Upgrades	2,035.30
Equipment Purchase	43.60
Miscellaneous	2,052.39
Mooring Fees	4,724.40
Sailboat Insurance	1,811.05
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Total Expense	29,130.71
Net Ordinary Income	1,025.12
Other Income/Expense	
Other Income	
Interest Income	8.21
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Total Other Income	8.21
Net Other Income	8.21
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Net Income	<u><u>1,033.33</u></u>