

**Hagatna Restoration & Redevelopment Authority**  
**FY 2009 Income/Expense Report (Revolving)**  
October through December 2008

|                        | <u>TOTAL</u>            |
|------------------------|-------------------------|
| <b>Income</b>          |                         |
| <b>Income</b>          | 500.00                  |
| <b>Total Income</b>    | <u>500.00</u>           |
| <br>                   |                         |
| <b>Expense</b>         |                         |
| <b>Expense</b>         |                         |
| <b>230 Contractual</b> | 1,483.41                |
| <b>240 Supplies</b>    | 4,113.38                |
| <b>250 Equipment</b>   | 2,602.00                |
| <b>363 Telephone</b>   | 716.96                  |
| <b>Total Expense</b>   | <u>8,915.75</u>         |
| <br>                   |                         |
| <b>Total Expense</b>   | <u>8,915.75</u>         |
| <br>                   |                         |
| <b>Net Income</b>      | <u><u>-8,415.75</u></u> |