

CENTRAL HOME CARE SERVICES 401 K PLAN
SCHEDULE OF RECEIPTS, DISBURSEMENTS AND NET ASSETS

RECEIPTS	FOR THE PERIOD		
	1/1/2007 3/31/2010	4/1/2010 6/30/2010	1/1/2007 6/30/2010
4100-INTEREST INCOME	10,481.21	1,513.37	11,994.58
4800-OTHER RECEIPTS	-	-	-
4910-EXP REIMB	-	-	-
TOTAL REVENUE	10,481.21	1,513.37	11,994.58
DISBURSEMENTS			
FEES			
5695-INDEPENDENT FIDUCIARY FEES	10,437.25	2,500.00	12,937.25
5400-LEGAL FEES	47,608.65	1,276.30	48,884.95
5610-CONTRACT LABOR	34,167.50	5,227.50	39,395.00
TOTAL FEES	92,213.40	9,003.80	101,217.20
OTHER EXPENSES:			
5500-RMI OVERHEAD REIMBURSEMENT	4,808.67	970.75	5,779.42
5697-OTHER FEES	278.80	-	278.80
6060-RENT	3,301.64	1,092.72	4,394.36
6190-EQUIPMENT MAINTENANCE	-	-	-
6215-COPIES POSTAGE & SHIPPING	1,301.30	277.08	1,578.38
6220-TELEPHONE & INTERNET	895.00	63.80	958.80
6230-OFFICE SUPPLIES	50.85	-	50.85
6250-PRINTING	-	-	-
6260-STORAGE	-	-	-
6270-MOVING EXPENSE	-	-	-
6290-UTILITIES	-	-	-
6299-MISC EXPENSE	12.50	-	12.50
6320-BANK CHARGES	53.00	-	53.00
6340-INSURANCE	288.00	-	288.00
6350-TRAVEL	-	-	-
TOTAL OTHER EXPENSES	10,989.76	2,404.35	13,394.11
TOTAL EXPENSES	103,203.16	11,408.15	114,611.31
NET RECEIPTS LESS DISBURSEMENTS	(92,721.95)	(9,894.78)	(102,616.73)
SCHEDULE OF CHANGE IN NET ASSETS			
FUND BALANCE RECEIVED	1,724,994.63	1,525.00	1,726,519.63
NET RECEIPTS LESS DISBURSEMENTS	(92,721.95)	(9,894.78)	(102,616.73)
DISTRIBUTIONS PAID	(46,542.12)	-	(46,542.12)
CLAIMS PAYABLE	(10,842.87)	-	(10,842.87)
NET ASSETS	1,574,887.69	-	1,566,517.91

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