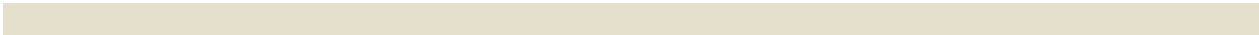
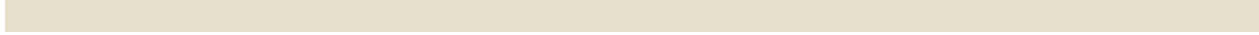


The Cove

Operating Revenues:
Total operating revenues -

Operating Expenditures:
Supplies and expense 16,395



RESIDENT FOOD SERVICE

JUNE 30 ,2008

Assets:		
Cash and cash equivalents	\$	233,514
Total Assets		233,514
Liabilities		
Total liabilities		-
Net Assets	\$	233,514

**ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2008**

Fund Balances:		
Operating fund balance -		
Balance at July 1	\$	236,396
Revenues over/(under) expenditures		(13,522)
Current fund balance		222,874
Equipment renewals and replacements -		
Balance at July 1		10,640
Current fund balance		10,640
Total Fund Balances	\$	233,514