

Transaction

7/1/2009 through 3/21/2010

3/23/2010

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 6/30/2009								15,221.36
7/1/2009	Checking	1079	Mike DeGrado	Repair to Front Entrance	Landscaping ...		R	-240.00
7/1/2009	Checking	1080	Bill's Lawn Maintenance	New Mulch at Entrance	Landscaping ...		R	-450.00
7/1/2009	Checking	1081	Raymond Miller	Accountant - Review of Financials	Legal		R	-445.00
7/14/2009	Checking	1082	Bill's Lawn Maintenance	June 2009	Landscaping ...		R	-175.00
7/14/2009	Checking	1083	Jim DeGrado	Envelopes/Stamps for Dues/Meeting Notices	Postage		R	-56.77
7/30/2009	Checking	1084	John C. Voorn	billing thru 7/15/2009	Legal		R	-112.50
8/28/2009	Checking	1085	Bill's Lawn Maintenance	July 2009	Landscaping ...		R	-175.00
9/10/2009	Checking	1086	Bill's Lawn Maintenance	August 2009	Landscaping ...		R	-175.00
9/20/2009	Checking	1087	John C. Voorn	billing thru 9/15/2009	Legal		R	-150.00
10/14/2009	Checking	1088	State Farm Insurance	2009-2010	Insurance		R	-520.00
10/14/2009	Checking	1089	Bill's Lawn Maintenance	Sepptember 2009	Landscaping ...		R	-175.00
10/15/2009	Checking	DEP	Homeowners Dues	2008/2009	Annual Dues		R	218.00
11/20/2009	Checking	1090	Bill's Lawn Maintenance	October 2009	Landscaping ...		R	-175.00
11/21/2009	Checking	DEP	Homeowners Dues	2009/2010	Annual Dues		R	1,418.00
12/6/2009	Checking	1091	Bill's Lawn Maintenance	November 2009	Landscaping ...		R	-175.00
12/11/2009	Checking	DEP	Homeowners Dues	2009/2010	Annual Dues		R	1,700.00
12/11/2009	Checking	DEP	Homeowners Dues	2009/2010	Annual Dues		R	1,400.00
12/11/2009	Checking		Harris Bank - Deposit Correction Adv...	Questioning Gray \$100 check	Bank Charge		R	-100.00
12/29/2009	Checking	DEP	Homeowners Dues	2009/2010	Annual Dues		R	418.00
1/7/2010	Checking	DEP	Homeowners Dues	2009/2010	Annual Dues		R	300.00
1/26/2010	Checking	1092	S Jim DeGrado	Administrative Supplies/Postage	--Split--	--Split--	R	-85.66
2/8/2010	Checking	1093	Judy Holz	PO Box Renewal-2/1/2010-1/31/2011	Postage		R	-44.00
2/12/2010	Checking	DEP	S Homeowners Dues	2009/2010	--Split--	--Split--	R	659.61
3/5/2010	Checking	1094	Secretary Of State	State Non-for profit filing fee	Tax:State			-13.00
3/18/2010	Checking	DEP	S Homeowners Dues	2009/2010	--Split--	--Split--		418.00
7/1/2009	CD ONE		Opening Cash Balance		[CD ONE]			5,274.67
12/17/2009	CD ONE			Balance Adjustment	[CD ONE]		R	33.02
1/7/2010	CD ONE			Balance Adjustment	[CD ONE]		R	5.40
7/1/2009	CD TWO		Opening Cash Balance		[CD TWO]			10,152.69
7/1/2009 - 3/21/2010								18,730.46
BALANCE 3/21/2010								33,951.82

TOTAL INFLOWS 21,997.39

TOTAL OUTFLOWS -3,266.93

NET TOTAL 18,730.46