

Register Report:2

5/18/2011 through 10/24/2011

10/23/2011

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 5/17/2011						18,470.61
6/7/2011	Checking	1124	Bill's Lawn Mai...	April 2011	Landscaping F...	-175.00
6/7/2011	Checking	1125	Bill's Lawn Mai...	May 2011	Landscaping F...	-175.00
6/13/2011	Checking	1126	S Hiskes, Dillner,...	May 10 Invoice	Legal	-345.00
				June 7 Invoice	Legal	-442.50
6/28/2011	Checking	DEP	S Homeowners ...	Payne	Annual Dues	100.00
				Wilks	Annual Dues	100.00
				Ross/Davis	Annual Dues	100.00
7/28/2011	Checking	1127	Schroeder Mat...	Front Entran...	Landscaping F...	-1,015.51
8/1/2011	Checking	1128	Bill's Lawn Mai...	June/July 2011	Landscaping F...	-350.00
8/4/2011	Checking	1129	Hiskes, Dillner,...	Legal Services	Legal	-75.00
8/26/2011	Checking	DEP	S Homeowners ...	Karl & Belind...	Annual Dues	100.00
				Jerome & Yv...	Annual Dues	100.00
9/8/2011	Checking	1130	Hiskes, Dillner,...	Legal Services	Legal	-277.50
9/12/2011	Checking	1131	Bill's Lawn Mai...	August 2011	Landscaping F...	-175.00
9/18/2011	Checking	1132	State Farm Ins...	11/2011-11/2...	Insurance	-530.00
9/20/2011	Checking	DEP	Retired CD	CD ONE -	[CD ONE]	5,328.53
10/3/2011	Checking	1133	Bacil B Hurr L...	Invoice #12518	Landscaping F...	-649.00
10/3/2011	Checking	1134	Bacil B Hurr L...	Invoice #12515	Landscaping F...	-11,587.00
10/3/2011	Checking	1135	Bacil B Hurr L...	Invoice #12517	Landscaping F...	-4,367.00
10/6/2011	Checking	1136	Richard J. Jak...	2009 Tax Pre...	Tax:Other	-135.00
10/7/2011	Checking	1137	Bill's Lawn Mai...	September 2...	Landscaping F...	-175.00
10/22/2011	Checking	1138	Karen Durodola	Reimbursem...	Landscaping F...	-150.00
10/22/2011	Checking	1139	Jim DeGrado	Reimbursem...	Landscaping F...	-59.66
10/24/2011	Checking	DEP	S Homeowners ...	Holz	Annual Dues	100.00
				Morgan, J&S	Annual Dues	218.00
				Miles	Annual Dues	100.00
				Olagbegi	Annual Dues	100.00
				Whitlow	Annual Dues	100.00
				Brown	Annual Dues	218.00
				Bunda	Annual Dues	100.00
				Carlson	Annual Dues	100.00
				Fojas	Annual Dues	100.00
				Robinson	Annual Dues	100.00
				Bell	Annual Dues	100.00
				Williamson	Annual Dues	100.00
				Hinton	Annual Dues	100.00
10/24/2011	Checking	DEP	S Homeowners ...	DeGrado	Annual Dues	100.00
				Bradshaw	Annual Dues	100.00
				Watland	Annual Dues	200.00
				Cortez	Annual Dues	100.00
				Sesterhenn	Annual Dues	100.00
				Blackwell	Annual Dues	100.00
				Reynolds	Annual Dues	100.00
				McKee, R (2...	Annual Dues	100.00
5/18/2011 - 10/24/2011						-12,418.64
BALANCE 10/24/2011						6,051.97

TOTAL INFLOWS 8,264.53

TOTAL OUTFLOWS -20,683.17

NET TOTAL -12,418.64