

2002 Expenses

1/1/2002 Through 12/31/2002

1/7/2006

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2001							248.56
1/2/2002	NOW Checki...		Transfer To checking Acc...		[Money Market Checking]	R	3,000.00
1/3/2002	NOW Checki...1020		Northern Virginia Tree Ex...	Winter Tree Pruning	Landscaping:Pruning	R	-2,232.00
1/4/2002	NOW Checki...1021		Virginia Power	Street Lights	Electricity	R	-104.57
1/4/2002	NOW Checki...1022		State Corporation Commi...	Renewal of Incorpo...	Va. Corporation Commi...	R	-25.00
1/4/2002	NOW Checki...1023		Tymec Freshwater Consul...	2001 Tax return	Legal - Accounting	R	-295.00
1/7/2002	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	5,000.00
1/22/2002	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	3,000.00
1/31/2002	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	5,500.00
1/31/2002	NOW Checki...1024		Virginia Power	Street Lights	Electricity	R	-102.10
TOTAL 1/1/2002 - 1/31/2002							13,741.33
BALANCE 1/31/2002							13,989.89
2/2/2002	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	9,250.00
2/7/2002	NOW Checki...TXFR		Transfer To Money Marke...		[Money Market Checking]	R	-12,000.00
2/27/2002	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	1,475.00
2/27/2002	NOW Checki...TXFR		Transfer To Money Marke...		[Money Market Checking]	R	-10,000.00
2/28/2002	NOW Checki...1025		Virginia Power	Street Lights	Electricity	R	-75.74
2/28/2002	NOW Checki...1026		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,700.00
TOTAL 2/1/2002 - 2/28/2002							-13,050.74
BALANCE 2/28/2002							939.15
3/10/2002	NOW Checki...DEP		Dues	133- Bond - 1st Qu...	2002 Dues/133	R	25.00
TOTAL 3/1/2002 - 3/31/2002							25.00
BALANCE 3/31/2002							964.15
4/1/2002	NOW Checki...1027		Virginia Power	Street Lights	Electricity	R	-64.88
4/1/2002	NOW Checki...1028		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,700.00
4/1/2002	NOW Checki...		Transfer To checking Acc...		[Money Market Checking]	R	1,000.00
4/1/2002	NOW Checki...1029		Tom Nasiatka	Lamp Committee	Maintenance	R	-31.26
4/1/2002	NOW Checki...1030		Bob Donaldson	Flowers	Landscaping:New Shrubs	R	-11.45
4/1/2002	NOW Checki...DEP		Dues	122 - McNamara - 2...	2002 Dues/122	R	250.00
4/11/2002	NOW Checki...DEP		Dues	133 - Bond - 2nd Qt...	2002 Dues/133	R	250.00
4/15/2002	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	1,020.00
4/29/2002	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	250.00
4/29/2002	NOW Checki...1031		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,700.00
4/30/2002	NOW Checki...		Transfer To checking Acc...		[Money Market Checking]	R	1,000.00
TOTAL 4/1/2002 - 4/30/2002							262.41
BALANCE 4/30/2002							1,226.56
5/1/2002	NOW Checki...1032		The Travelers - Commerci...	May 10, 2002 to Ma...	Liability Insurance	R	-333.00
5/1/2002	NOW Checki...1033		Tymec Freshwater Consul...	2001 Tax return	Legal - Accounting	R	-420.00
5/1/2002	NOW Checki...1034		Virginia Power	Street Lights	Electricity	R	-74.46
5/1/2002	NOW Checki...1035		Bob Donaldson	Paper and Ink for N...	Social	R	-78.35
5/9/2002	NOW Checki...1036		Tom Nasiatka	Lamp Committee - ...	Maintenance	R	-25.54
5/17/2002	NOW Checki...1037		Tom Nasiatka	Lamp Committee - ...	Maintenance	R	-10.42
5/29/2002	NOW Checki...		Transfer To checking Acc...		[Money Market Checking]	R	3,000.00
5/30/2002	NOW Checki...		Transfer To checking Acc...		[Money Market Checking]	R	3,500.00
5/31/2002	NOW Checki...1038	S	Northern Virginia Tree Ex...	Tree Removal and ...	--Split--	R	-2,616.00
5/31/2002	NOW Checki...1039		Northern Virginia Tree Ex...	Tree Removal and ...	Landscaping:Tree Rem...	R	-375.00
5/31/2002	NOW Checki...1040		Virginia Power	Street Lights	Electricity	R	-69.98
5/31/2002	NOW Checki...1041		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,700.00
5/31/2002	NOW Checki...1042		Ann-Catrine Skoog Ehmer	Reimbursement for ...	Social	R	-102.83
TOTAL 5/1/2002 - 5/31/2002							694.42
BALANCE 5/31/2002							1,920.98
6/11/2002	NOW Checki...1043		Cornerstone Landscaping	deposit on trees	Landscaping:New Trees	R	-380.00

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Date	Account	Num	Description	Memo	Category	Clr	Amount
6/26/2002	NOW Checki...		Transfer To checking Acc...		[Money Market Checking]	R	2,000.00
6/26/2002	NOW Checki...1044		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,700.00
6/26/2002	NOW Checki...1045		Northern Virginia Tree Ex...	Innoculations	Landscaping:Deep Roo...	R	-1,070.00
6/26/2002	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	250.00
6/26/2002	NOW Checki...1046		Garry Sauner	Sod and other Land...	Landscaping:New Shrubs	R	-202.53
TOTAL 6/1/2002 - 6/30/2002							-1,102.53
BALANCE 6/30/2002							818.45
7/3/2002	NOW Checki...1048		Virginia Power	Street Lights	Electricity	R	-65.83
7/3/2002	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	500.00
7/4/2002	NOW Checki...1049		Tom Nasiatka	Lamp Committee - ...	Maintenance	R	-96.09
7/5/2002	NOW Checki...1051		Bob Donaldson	Website hosting ex...	Website	R	-95.00
7/15/2002	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	1,000.00
7/29/2002	NOW Checki...1052		Cornerstone Landscaping	Remainder of paym...	Landscaping:New Trees	R	-758.97
7/29/2002	NOW Checki...		Transfer To checking Acc...		[Money Market Checking]	R	1,000.00
7/29/2002	NOW Checki...1053		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,700.00
7/31/2002	NOW Checki...1054		Virginia Power	Street Lights	Electricity	R	-65.83
TOTAL 7/1/2002 - 7/31/2002							-281.72
BALANCE 7/31/2002							536.73
8/7/2002	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	750.00
TOTAL 8/1/2002 - 8/31/2002							750.00
BALANCE 8/31/2002							1,286.73
9/5/2002	NOW Checki...		Transfer To checking Acc...		[Money Market Checking]	R	1,000.00
9/7/2002	NOW Checki...1055		Virginia Power	Street Lights	Electricity	R	-75.50
9/7/2002	NOW Checki...1056		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,700.00
9/28/2002	NOW Checki...1057		Garry Sauner	Sod and other Land...	Landscaping:New Shrubs	R	-58.35
TOTAL 9/1/2002 - 9/30/2002							-833.85
BALANCE 9/30/2002							452.88
10/5/2002	NOW Checki...1058		Kings Masons	Deposit on Brick work	Maintenance	R	-500.00
10/6/2002	NOW Checki...DebAdj		Bank Charge		Bank Charge	R	-30.00
10/10/2002	NOW Checki...		Transfer To checking Acc...		[Money Market Checking]	R	4,000.00
10/10/2002	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	250.00
10/11/2002	NOW Checki...1060		Ann-Catrine Skoog Ehmer	Reimbursement for ...	Social	R	-108.10
10/11/2002	NOW Checki...1061		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,700.00
10/11/2002	NOW Checki...1059		Virginia Power	Street Lights	Electricity	R	-82.92
10/11/2002	NOW Checki...1062		Bob Donaldson	Rental of Power wa...	Maintenance	R	-57.48
10/15/2002	NOW Checki...DEP		Refund Of Overdraft Char...		Bank Charge	R	30.00
10/28/2002	NOW Checki...1063		Virginia Power	Street Lights	Electricity	R	-80.53
10/30/2002	NOW Checki...1064		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,700.00
TOTAL 10/1/2002 - 10/31/2002							20.97
BALANCE 10/31/2002							473.85
11/3/2002	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	250.00
11/3/2002	NOW Checki...DEP		Reimbursement For Insur...		Misc Income	R	326.00
11/4/2002	NOW Checki...		Transfer To checking Acc...		[Money Market Checking]	R	2,000.00
11/4/2002	NOW Checki...1066		The Kings Masons		Maintenance	R	-2,300.00
TOTAL 11/1/2002 - 11/30/2002							276.00
BALANCE 11/30/2002							749.85
12/3/2002	NOW Checki...1067		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,700.00
12/3/2002	NOW Checki...1068		Virginia Power	Street Lights	Electricity	R	-96.18
12/7/2002	NOW Checki...1069		Edna Frady	Annual Meeting exp...	Social	R	-31.85
12/23/2002	NOW Checki...		Transfer To checking Acc...		[Money Market Checking]	R	1,000.00
TOTAL 12/1/2002 - 12/31/2002							-828.03

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2002							-78.18
OVERALL TOTAL							-326.74
TOTAL INFLOWS							51,876.00
TOTAL OUTFLOWS							-52,202.74
NET TOTAL							-326.74