

# 2003 Expenses

1/1/2003 Through 12/31/2003

1/7/2006

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 12/31/2002</b>							<b>-78.18</b>
1/1/2003	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	1,100.00
1/3/2003	NOW Checki...1070		State Corporation Commi...	Renewal of Incorpo...	Va. Corporation Commi...	R	-25.00
1/3/2003	NOW Checki...1071		Virginia Power	Street Lights	Electricity	R	-110.89
1/4/2003	NOW Checki...1072		Tom Smolinski	Christmas decoratio...	Social	R	-83.53
1/5/2003	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	3,300.00
1/5/2003	NOW Checki...1073		Colin Ehmer	Snow shoveling	Snow Removal	R	-30.00
1/5/2003	NOW Checki...1074		Kathy Doherty	Holiday Party	Social	R	-66.27
1/6/2003	NOW Checki...1075		Tom Smolinski	Christmas decoratio...	Social	R	-37.47
1/14/2003	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	5,500.00
1/28/2003	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	5,225.00
<b>TOTAL 1/1/2003 - 1/31/2003</b>							<b>14,771.84</b>
<b>BALANCE 1/31/2003</b>							<b>14,693.66</b>
2/1/2003	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	2,750.00
2/1/2003	NOW Checki...1076		Virginia Power	Street Lights	Electricity	R	-90.03
2/1/2003	NOW Checki...1077		Bob Donaldson	Ink for printing New...	Social	R	-67.90
2/5/2003	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	3,850.00
2/11/2003	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	3,300.00
2/20/2003	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	3,300.00
2/20/2003	NOW Checki...TXFR		Transfer To Money Marke...		[Money Market Checking]	R	-4,000.00
2/21/2003	NOW Checki...TXFR		Transfer To checking Acc...		[Money Market Checking]	R	-20,000.00
2/28/2003	NOW Checki...1078		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,819.00
2/28/2003	NOW Checki...1079		Colin Ehmer	Snow shoveling	Snow Removal	R	-135.00
2/28/2003	NOW Checki...1080		Virginia Power	Street Lights	Electricity	R	-75.33
<b>TOTAL 2/1/2003 - 2/28/2003</b>							<b>-12,987.26</b>
<b>BALANCE 2/28/2003</b>							<b>1,706.40</b>
3/13/2003	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	1,100.00
3/30/2003	NOW Checki...1081		Virginia Power	Street Lights	Electricity	R	-69.74
<b>TOTAL 3/1/2003 - 3/31/2003</b>							<b>1,030.26</b>
<b>BALANCE 3/31/2003</b>							<b>2,736.66</b>
4/3/2003	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	275.00
4/4/2003	NOW Checki...1082		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,819.00
4/29/2003	NOW Checki...1083		The Travelers - Commerci...	May 10, 2003 to Ma...	Liability Insurance	R	-333.00
4/29/2003	NOW Checki...1084		Ivey Welding Service	Repair of Wrought I...	Maintenance	R	-370.00
4/29/2003	NOW Checki...1085		Tom Nasiatka	Lamp Committee - ...	Maintenance	R	-11.44
4/29/2003	NOW Checki...1086		Terry Zawacki	Plantings for front a...	Landscaping:New Shrubs	R	-187.57
<b>TOTAL 4/1/2003 - 4/30/2003</b>							<b>-2,446.01</b>
<b>BALANCE 4/30/2003</b>							<b>290.65</b>
5/1/2003	NOW Checki...		Transfer To checking Acc...		[Money Market Checking]	R	2,000.00
5/3/2003	NOW Checki...1087		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,819.00
5/3/2003	NOW Checki...1088		Virginia Power	Street Lights	Electricity	R	-73.99
5/8/2003	NOW Checki...1089		Flores Landscapes, Inc.	removed dead sod ...	Landscaping:New Shrubs	R	-120.00
5/8/2003	NOW Checki...1090		Bob Donaldson	2003-2004 domain ...	Website	R	-95.00
<b>TOTAL 5/1/2003 - 5/31/2003</b>							<b>-107.99</b>
<b>BALANCE 5/31/2003</b>							<b>182.66</b>
6/1/2003	NOW Checki...		Transfer To checking Acc...		[Money Market Checking]	R	7,000.00
6/6/2003	NOW Checki...1091		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,819.00
6/6/2003	NOW Checki...1093		Karen Stephenson	Plantings approved ...	Landscaping:New Shrubs	R	-302.92
6/6/2003	NOW Checki...1092		Virginia Power	Street Lights	Electricity	R	-70.87
6/6/2003	NOW Checki...1094		**VOID**Artistic Stamped ...	Driveway Project	Maintenance	R	0.00
6/28/2003	NOW Checki...1095		Virginia Power	Street Lights	Electricity	R	-65.35
6/29/2003	NOW Checki...		Transfer To checking Acc...		[Money Market Checking]	R	2,000.00

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Date	Account	Num	Description	Memo	Category	Clr	Amount
6/30/2003	NOW Checki...	1096	Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,819.00
6/30/2003	NOW Checki...	DEP S	Dues	Deposit Dues	--Split--	R	275.00
6/30/2003	NOW Checki...	1097	Terry Zawacki	Plantings for front	Landscaping:New Shrubs	R	-56.42
<b>TOTAL 6/1/2003 - 6/30/2003</b>							<b>5,141.44</b>
<b>BALANCE 6/30/2003</b>							<b>5,324.10</b>
7/13/2003	NOW Checki...	DEP S	Dues	Deposit Dues	--Split--	R	1,700.00
7/29/2003	NOW Checki...	1098	Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,819.00
7/29/2003	NOW Checki...	1099	Tom Nasiatka	Lamp Committee - ...	Maintenance	R	-20.82
7/30/2003	NOW Checki...	1100	Virginia Power	Street Lights	Electricity	R	-70.87
<b>TOTAL 7/1/2003 - 7/31/2003</b>							<b>-210.69</b>
<b>BALANCE 7/31/2003</b>							<b>5,113.41</b>
<b>TOTAL 8/1/2003 - 8/31/2003</b>							<b>0.00</b>
<b>BALANCE 8/31/2003</b>							<b>5,113.41</b>
9/1/2003	NOW Checki...	1101	Virginia Power	Street Lights	Electricity	R	-69.26
9/1/2003	NOW Checki...	1102	Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,819.00
9/1/2003	NOW Checki...	1103	Mark Kaye	Landscape repairs	Maintenance	R	-47.58
9/30/2003	NOW Checki...	1104	Virginia Power	Street Lights	Electricity	R	-73.01
9/30/2003	NOW Checki...	1105	Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,819.00
9/30/2003	NOW Checki...	1106	Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Tree Rem...	R	-250.00
9/30/2003	NOW Checki...	1107	Ann-Catrine Skoog Ehmer	Reimbursement for ...	Social	R	-121.43
<b>TOTAL 9/1/2003 - 9/30/2003</b>							<b>-4,199.28</b>
<b>BALANCE 9/30/2003</b>							<b>914.13</b>
10/30/2003	NOW Checki...		Transfer To checking Acc...		[Money Market Checking]	R	2,000.00
10/31/2003	NOW Checki...	DEP S	Dues	Deposit Dues	--Split--	R	275.00
10/31/2003	NOW Checki...	1108	Virginia Power	Street Lights	Electricity	R	-81.97
10/31/2003	NOW Checki...	1109	Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,819.00
10/31/2003	NOW Checki...	1110	Terry Zawacki	Plantings for front	Landscaping:New Shrubs	R	-16.72
10/31/2003	NOW Checki...		Transfer To checking Acc...		[Money Market Checking]	R	5,000.00
<b>TOTAL 10/1/2003 - 10/31/2003</b>							<b>5,357.31</b>
<b>BALANCE 10/31/2003</b>							<b>6,271.44</b>
11/1/2003	NOW Checki...	1111 S	Save-A-Tree	Deposit for pruning	--Split--	R	-1,400.00
11/1/2003	NOW Checki...	1112	Schneider Contracting	Deposit on Concret...	Maintenance:Concrete ...	R	-2,850.00
<b>TOTAL 11/1/2003 - 11/30/2003</b>							<b>-4,250.00</b>
<b>BALANCE 11/30/2003</b>							<b>2,021.44</b>
12/2/2003	NOW Checki...	1113	Virginia Power	Street Lights	Electricity	R	-93.86
12/2/2003	NOW Checki...	1114	Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,819.00
12/3/2003	NOW Checki...	1115	Save-A-Tree	Tree fertilizer	Landscaping:Deep Roo...	R	-580.00
12/3/2003	NOW Checki...		Transfer To checking Acc...		[Money Market Checking]	R	1,000.00
12/3/2003	NOW Checki...	DebAdj	**VOID**Fee For Transfer...		Bank Charge	R	0.00
12/6/2003	NOW Checki...	1116	Tom Smolinski	Christmas decoratio...	Social	R	-132.82
12/20/2003	NOW Checki...	1117	Ann-Catrine Skoog Ehmer	Reimbursement for ...	Social	R	-92.40
12/31/2003	NOW Checki...		CHECK CHG CLARKE A...	CHECK CHARGE	Bank Charge	R	-53.22
<b>TOTAL 12/1/2003 - 12/31/2003</b>							<b>-1,771.30</b>
<b>BALANCE 12/31/2003</b>							<b>250.14</b>
<b>OVERALL TOTAL</b>							<b>328.32</b>
<b>TOTAL INFLOWS</b>							<b>50,950.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-50,621.68</b>

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>NET TOTAL</b>							<b>328.32</b>