

2005 Expenses

1/1/2005 Through 12/31/2005

1/7/2006

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2004							9,463.62
1/3/2005	NOW Checki...2026		Dominion Electric	Streetlights & poles	Maintenance:Street Lig...	R	-4,136.32
1/3/2005	NOW Checki...2027		Virginia Power	Street Lights	Electricity	R	-91.36
1/4/2005	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	4,200.00
1/7/2005	NOW Checki...2028		State Corporation Commi...		Va. Corporation Commi...	R	-25.00
1/8/2005	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	4,200.00
1/18/2005	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	7,200.00
1/18/2005	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	4,500.00
TOTAL 1/1/2005 - 1/31/2005							15,847.32
BALANCE 1/31/2005							25,310.94
2/1/2005	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	3,600.00
2/2/2005	NOW Checki...2029		Virginia Power	Street Lights	Electricity	R	-98.69
2/3/2005	NOW Checki...2030		Save-A-Tree	Fertilization	Landscaping:Deep Roo...	R	-539.40
2/4/2005	NOW Checki...2031		Kolb Electric	Installation of streetl...	Maintenance:Street Lig...	R	-2,872.00
2/5/2005	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	3,600.00
2/24/2005	NOW Checki...2032		Dominion Electric	lightbulbs	Maintenance:Street Lig...	R	-43.58
2/25/2005	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	3,600.00
2/26/2005	NOW Checki...2033		Ella Lyons	Holiday party	Social	R	-55.25
2/28/2005	NOW Checki...2035		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,946.33
2/28/2005	NOW Checki...2036		Virginia Power	Street Lights	Electricity	R	-74.49
2/28/2005	NOW Checki...2037		Kolb Electric	Installation of streetl...	Maintenance:Street Lig...	R	-2,872.00
TOTAL 2/1/2005 - 2/28/2005							2,298.26
BALANCE 2/28/2005							27,609.20
3/10/2005	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	1,200.00
3/27/2005	NOW Checki...2038		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,946.33
3/31/2005	NOW Checki...2039		Virginia Power	Street Lights	Electricity	R	-87.04
TOTAL 3/1/2005 - 3/31/2005							-833.37
BALANCE 3/31/2005							26,775.83
4/23/2005	NOW Checki...2040		Flores Landscapes, Inc.	Areation & seeding	Landscaping:Lawn Mai...	R	-550.00
4/23/2005	NOW Checki...2041		Travellers Insurance	annual insurance pr...	Liability Insurance	R	-396.00
4/29/2005	NOW Checki...2042		Virginia Power	Street Lights	Electricity	R	-76.47
4/29/2005	NOW Checki...2043		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,946.33
4/29/2005	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	300.00
TOTAL 4/1/2005 - 4/30/2005							-2,668.80
BALANCE 4/30/2005							24,107.03
5/6/2005	NOW Checki...2044		**VOID**Bob Donaldson	Drainage project	Maintenance:Drainage	R	0.00
5/7/2005	NOW Checki...2045		Bob Donaldson	Drainage project	Maintenance:Drainage	R	-45.17
5/7/2005	NOW Checki...2046		Garry Sauner	Sod	Landscaping:New Shrubs	R	-290.65
5/7/2005	NOW Checki...2047		Bill Arthur	landscape fee	Maintenance:Drainage	R	-20.00
5/23/2005	NOW Checki...2048	S	Garry Sauner	Sod	--Split--	R	-176.64
5/31/2005	NOW Checki...2049		Virginia Power	Street Lights	Electricity	R	-70.05
5/31/2005	NOW Checki...2050		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,946.33
5/31/2005	NOW Checki...2051		Flores Landscapes, Inc.	New flower bed	Landscaping:New Shrubs	R	-887.15
5/31/2005	NOW Checki...2052		Teresa Romer	Prog dinner	Social	R	-39.72
TOTAL 5/1/2005 - 5/31/2005							-3,475.71
BALANCE 5/31/2005							20,631.32
TOTAL 6/1/2005 - 6/30/2005							0.00
BALANCE 6/30/2005							20,631.32
7/1/2005	NOW Checki...2053		Virginia Power	Street Lights	Electricity	R	-70.21
7/1/2005	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	600.00
7/1/2005	NOW Checki...2054		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,946.33

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7/19/2005	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	1,200.00
7/28/2005	NOW Checki...2055		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,946.33
7/28/2005	NOW Checki...2056		Virginia Power	Street Lights	Electricity	R	-75.41
7/28/2005	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	300.00
TOTAL 7/1/2005 - 7/31/2005							-1,938.28
BALANCE 7/31/2005							18,693.04
8/25/2005	NOW Checki...2057		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,946.33
8/25/2005	NOW Checki...2058		Bob Donaldson		Website	R	-95.00
8/26/2005	NOW Checki...2059		Virginia Power	Street Lights	Electricity	R	-73.34
TOTAL 8/1/2005 - 8/31/2005							-2,114.67
BALANCE 8/31/2005							16,578.37
9/16/2005	NOW Checki...2060		Bob Donaldson	2 flagstones for Helga	Maintenance:Drainage	R	-25.73
9/30/2005	NOW Checki...2061		Virginia Power	Street Lights	Electricity	R	-76.98
9/30/2005	NOW Checki...2062		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,946.33
9/30/2005	NOW Checki...2063		Lyons Contracting	Gazebo roof	Maintenance:Gazebo	R	-3,698.00
TOTAL 9/1/2005 - 9/30/2005							-5,747.04
BALANCE 9/30/2005							10,831.33
10/31/2005	NOW Checki...2064		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,946.33
10/31/2005	NOW Checki...2065		Virginia Power	Street Lights	Electricity	R	-91.36
TOTAL 10/1/2005 - 10/31/2005							-2,037.69
BALANCE 10/31/2005							8,793.64
11/1/2005	NOW Checki...DEP		Dues	122 - 4th qtr dues	2005 Dues/122	R	300.00
TOTAL 11/1/2005 - 11/30/2005							300.00
BALANCE 11/30/2005							9,093.64
12/4/2005	NOW Checki...2066		Virginia Power	Street Lights	Electricity	R	-93.99
12/4/2005	NOW Checki...2067		Save-A-Tree	Fertilization	Landscaping:Pruning	R	-4,380.00
12/4/2005	NOW Checki...2068		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,946.33
12/4/2005	NOW Checki...2069		Garry Sauner	Food for picnic	Social	R	-67.00
12/4/2005	NOW Checki...2070		Tom Smolinski	Christmas decoratio...	Social	R	-157.92
TOTAL 12/1/2005 - 12/31/2005							-6,645.24
BALANCE 12/31/2005							2,448.40
OVERALL TOTAL							-7,015.22
TOTAL INFLOWS							34,800.00
TOTAL OUTFLOWS							-41,815.22
NET TOTAL							-7,015.22