

2007 Expenses - YTD:4

1/1/2007 through 11/9/2007

11/9/2007

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Date	Num	Description	Memo	Category	Amount
1/1/2007	2119	Virginia Power	Street Lights	Electricity	-102.72
1/2/2007	2116	State Corporation Commissi...		Va. Corporation ...	-25.00
1/7/2007	2121	Marie Murray	Copies of plat for hydrolo...	Maintenance	-20.00
1/8/2007	DEP	S Dues	Smolinski - full 2007 Dues	2007 Dues/135	1,400.00
			Sauner - full 2007 dues	2007 Dues/114	1,400.00
			Ehmer - full 2007 dues	2007 Dues/109	1,400.00
			Connor - full 2007 dues	2007 Dues/133	1,400.00
			Johnson - half 2007 dues	2007 Dues/112	700.00
1/8/2007	DEP	S Dues	Kirschner- full 2007 Dues	2007 Dues/108	1,400.00
			D'Erme - full 2007 dues	2007 Dues/103	1,400.00
			Romer - full 2007 dues	2007 Dues/116	1,400.00
			Norton - full 2007 dues	2007 Dues/104	1,400.00
			Zawacki - half 2007 dues	2007 Dues/113	1,400.00
			McNamara - full 2007 dues	2007 Dues/122	1,400.00
			Bronikowski - full 2007 du...	2007 Dues/121	1,400.00
			Donaldson - full 2007 dues	2007 Dues/118	1,400.00
			Doherty - full 2007 dues	2007 Dues/125	700.00
			Arthur - full 2007 dues	2007 Dues/125	700.00
1/8/2007	DEP	S Dues	117 - Franklin - Full 2007 ...	2007 Dues/117	1,400.00
			102 - Melhem - Full 2007 ...	2007 Dues/102	1,400.00
			111 - Guyette - Full 2007 ...	2007 Dues/111	1,400.00
			107 - Powell - Half 2007 ...	2007 Dues/107	700.00
1/8/2007	2122	Virginia Power	Street Lights	Electricity	-125.12
1/8/2007	DEP	S Dues	115 - Hammer - full 2007 ...	2007 Dues/115	1,400.00
			105 - Beyer - full 2007 pa...	2007 Dues/105	1,400.00
			127 - Casteuble - full 200...	2007 Dues/127	1,400.00
			124 - Murray - full 2007 p...	2007 Dues/124	1,400.00
			123 - Kahn - full 2007 pa...	2007 Dues/123	1,400.00
			129 - Lyons - full 2007 pa...	2007 Dues/129	1,400.00
			110 - Stephenson - full 2...	2007 Dues/110	1,400.00
			106 - Kaye - full 2007 pay...	2007 Dues/106	1,400.00
1/9/2007	EFT	Bank Fee		Bank Charge	-5.95
1/9/2007	EFT	Bank Fee		Bank Charge	5.95
1/11/2007	EFT	Overdraft Charge Refund		Bank Charge	32.00
2/1/2007	2123	Save-A-Tree		Landscaping:De...	-1,395.00
2/2/2007	DebAdj	Bank Fee		Bank Charge	24.16
2/23/2007	DEP	S Dues	131- McCahill	2007 Dues/131	1,400.00
			100 - Rivkin	2007 Dues/100	1,400.00
			101- Vlahos	2007 Dues/101	1,400.00
2/27/2007	EFT	Transfer To CD		Reserve Fund	-2,400.00
2/27/2007	DEP	Transfer To CD		Reserve Fund	2,400.00
3/2/2007	2124	Virginia Power	Street Lights	Electricity	-93.47
3/2/2007	2125	Flores Landscapes, Inc.	Ground Maintenance	Landscaping:La...	-2,024.18
3/2/2007	2126	Bob Donaldson	Printing of Covenants & ...	Maintenance	-62.92
4/2/2007	2127	Virginia Department Of Tax...	VA state tax	Income Tax	-25.00
4/2/2007	2128	Internal Revenue Service		Income Tax	-123.90
4/2/2007	2129	Flores Landscapes, Inc.	Ground Maintenance	Landscaping:La...	-2,024.18
4/2/2007	2130	Virginia Power	Street Lights	Electricity	-84.86
4/24/2007	2131	Travelers Insurance	Liability Insurance	Liability Insurance	-404.00
4/25/2007	2132	Flores Landscapes, Inc.	Ground Maintenance	Landscaping:La...	-2,084.91

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4/25/2007	2133	Bob Donaldson	Purchase of timbers & re...	Maintenance	-85.50
4/30/2007	2134	Virginia Power	Street Lights	Electricity	-83.96
5/23/2007	2135	Save-A-Tree	Spraying Photinia	Landscaping:Tre...	-155.00
5/23/2007	2136	Bob Donaldson	Wine for Spring Garden ...	Social	-40.45
5/30/2007	2137	Internal Revenue Service	penalty & interest	Income Tax	-6.87
5/30/2007	2140	Flores Landscapes, Inc.	Ground Maintenance	Landscaping:La...	-2,084.91
5/30/2007	2138	Virginia Power	Street Lights	Electricity	-62.08
5/30/2007	2139	Bob Donaldson	Light bulbs	Maintenance	-24.46
6/6/2007	2141	Merrifield Garden Center	deposit for shrubs	Landscaping:Ne...	-500.00
6/6/2007	2142	Marie Murray	copies of documents fro...	Maintenance	-13.20
6/13/2007	2143	Ella Lyons	food	Social	-26.73
6/13/2007	2144	Save-A-Tree	Removal of 3 pines & stu...	Landscaping:Tre...	-1,653.00
6/13/2007	2145	Merrifield Garden Center	deposit for trees	Landscaping:Ne...	-395.00
6/20/2007	2146	Merrifield Garden Center	deposit for new shrubs at...	Landscaping:Ne...	-195.00
6/20/2007	2147	Merrifield Garden Center	Balance on shrubs at 102	Landscaping:Ne...	-374.80
6/26/2007	2148	Flores Landscapes, Inc.	Ground Maintenance	Landscaping:La...	-2,084.91
6/26/2007	2149	Flores Landscapes, Inc.	grass removal around oaks	Landscaping:Tre...	-375.00
6/26/2007	2150	Virginia Power	Street Lights	Electricity	-83.71
6/28/2007	2151	Save-A-Tree	Airspade work on 3 Red ...	Landscaping:De...	-2,604.00
6/30/2007	DEP	S Dues	Johnson - 2nd half paym...	2007 Dues/112	700.00
			Powell - 2nd half payment	2007 Dues/107	700.00
6/30/2007	2152	Merrifield Garden Center	Balance on shrubs at 123	Landscaping:Ne...	-194.92
7/16/2007	2153	Bartlett Tree Experts	soil samples from Red O...	Landscaping:De...	-180.00
8/1/2007	2155	Virginia Power	Street Lights	Electricity	-70.08
8/1/2007	2154	Merrifield Garden Center	Deposit for 105 planting	Landscaping:Ne...	-400.00
8/1/2007	2156	Flores Landscapes, Inc.	Ground Maintenance	Landscaping:La...	-2,064.66
8/7/2007	2157	S Bob Donaldson	Website hosting cost	Website	-95.00
			Irrigation hoses & moistur...	Maintenance	-75.55
8/8/2007	2158	Merrifield Garden Center	Balance for 105 planting	Landscaping:Ne...	-381.37
8/8/2007	2159	Merrifield Garden Center	Balance for new Holly trees	Landscaping:Ne...	-504.94
8/30/2007	2160	Flores Landscapes, Inc.	Ground Maintenance	Landscaping:La...	-2,044.42
8/30/2007	2161	Virginia Power	Street Lights	Electricity	-92.16
9/27/2007	DEP	Margaret Melhem	Repayment for shrubs	Landscaping:Ne...	287.95
9/28/2007	2162	Virginia Power	Street Lights	Electricity	-83.54
9/28/2007	2163	Flores Landscapes, Inc.	Ground Maintenance	Landscaping:La...	-2,044.42
9/30/2007		Interest	Certificate of Deposit	Interest Inc	705.31
10/4/2007	2164	Ella Lyons	Food and wine for golf to...	Social	-158.41
10/25/2007	2165	Virginia Power	Street Lights	Electricity	-97.00
10/25/2007	2166	Flores Landscapes, Inc.	Ground Maintenance	Landscaping:La...	-2,044.42
1/1/2007 - 11/9/2007					11,674.69

TOTAL INFLOWS **44,055.37**

TOTAL OUTFLOWS **-32,380.68**

NET TOTAL **11,674.69**