

2008 Expenses - YTD:2

1/1/2008 through 12/28/2008

12/28/2008

Page 1

Date	Num	Description	Memo	Category	Amount
1/4/2008	2176	Virginia Power	Street Lights	Electricity	-116.83
1/4/2008	2177	Treasurer Of Virginia	state corporation commiss... Va. Corporation ...		-25.00
1/4/2008	2178	Tom Smolinski		Maintenance:Str...	-18.88
1/4/2008	2179	Bob Donaldson	Installation of astronomical...	Maintenance:Str...	-53.12
1/5/2008	DEP	S Dues	Johnson - 1st half payment	2008 Dues/112	700.00
			Sauner- full payment	2008 Dues/114	1,400.00
			Smolinski - full payment	2008 Dues/135	1,400.00
			Donaldson - full payment	2008 Dues/118	1,400.00
1/19/2008	DEP	S Dues	Romer - full payment	2008 Dues/116	1,400.00
			Franklin - full payment	2008 Dues/117	1,400.00
			D'Ermes - full payment	2008 Dues/103	1,400.00
			McNamara - full payment	2008 Dues/122	1,400.00
			Beckes - full payment	2008 Dues/104	1,400.00
			Bronikowski - full payment	2008 Dues/121	1,400.00
			Guyette - full payment	2008 Dues/111	1,400.00
			Powell - half payment	2008 Dues/107	700.00
1/19/2008	2180	Bartlett Tree Experts	Scale treatment for red oa...	Landscaping:Tre...	-10.15
1/22/2008	DEP	S Dues	Zawacki - full payment	2008 Dues/113	1,400.00
			Ehmer - full payment	2008 Dues/109	1,400.00
			Stephenson- full payment	2008 Dues/110	1,400.00
			McNamara - full payment	2008 Dues/115	1,400.00
			Beyer - full payment	2008 Dues/105	1,400.00
			Connor - full payment	2008 Dues/133	1,400.00
1/29/2008	2181	Virginia Power	Street Lights	Electricity	-123.38
1/29/2008	DEP	S Dues	Murray - full payment	2008 Dues/124	1,400.00
			Arthur - full payment	2008 Dues/125	1,400.00
			Kirschner - full payment	2008 Dues/108	1,400.00
			Kahn - full payment	2008 Dues/123	1,400.00
1/31/2008	DEP	S Dues	Causteuble - full payment	2008 Dues/127	1,400.00
			McCahill - full payment	2008 Dues/131	1,400.00
			Kaye - full payment	2008 Dues/106	1,400.00
			Lyons - full payment	2008 Dues/129	1,400.00
2/2/2008	2182	Internal Revenue Service		Income Tax	-188.70
2/6/2008	2183	S Save-A-Tree		Landscaping:De...	-1,395.00
				Landscaping:Tre...	-432.45
2/8/2008	2184	Virginia Department Of Taxat...VA state tax		Income Tax	-38.00
2/28/2008	2185	Virginia Power		Electricity	-91.81
2/29/2008	2186	Save-A-Tree	Removal of Pine damaged...	Landscaping:Tre...	-1,976.00
2/29/2008	DEP	S Dues	101 - Vlahos - full payment	2008 Dues/101	1,400.00
			102 - Melhem - full payment	2008 Dues/102	1,400.00
2/29/2008	EFT	Reserve Fund CD	Transfer to CD	Reserve Fund	-2,000.00
2/29/2008	DEP	2008 Reserve Fund Payment		Reserve Fund	2,000.00
3/8/2008	DEP	Interest	Certificate of Deposit	Interest Inc	158.05
3/20/2008	2187	Merrifield Garden Center	Deposit for Elm, Maple, P...	Landscaping:Ne...	-1,070.00
3/30/2008	2188	McFall & Berry Landsape Ma...		Landscaping:La...	-2,024.18
3/30/2008	2189	Virginia Power		Electricity	-90.60
3/31/2008	2190	Bartlett Tree Experts	Chesnut Borer Treatment ...	Landscaping:Tre...	-330.00
4/21/2008	2191	McFall & Berry Landsape Ma...		Landscaping:La...	-2,024.18
4/21/2008	2192	**VOID**Bartlett Tree Experts	Chesnut Borer Treatment ...	Landscaping:Tre...	0.00
4/21/2008	2193	Bartlett Tree Experts	Chesnut Borer Treatment ...	Landscaping:Tre...	-200.00
4/28/2008	2194	The Greenery	stump grinding	Landscaping:Tre...	-200.00

2008 Expenses - YTD:2

1/1/2008 through 12/28/2008

12/28/2008

Page 2

Date	Num	Description	Memo	Category	Amount
4/28/2008	2195	Travellers Insurance	Annual liability insurance p...	Liability Insurance	-404.00
4/30/2008	2197	S Merrifield Garden Center		Landscaping:Ne...	-1,523.90
				Landscaping:Ne...	-529.76
4/30/2008	2196	Virginia Power		Electricity	-69.29
4/30/2008	DEP	Dues	100 - Rivkin - full 2007 Pa...	2008 Dues/100	1,400.00
4/30/2008	2198	Bob Donaldson	Grass seed & lime for eros...	Landscaping:Ne...	-101.83
5/6/2008	2199	Garry Sauner	Azealeas	Landscaping:Ne...	-103.60
6/6/2008	2200	McFall & Berry Landsape Ma...		Landscaping:La...	-2,024.18
6/6/2008	2201	Virginia Power		Electricity	-62.84
6/6/2008	2202	Ann-Catrine Ehmer	Reimbursement	Landscaping:Ne...	-46.02
6/6/2008	2203	Ella Lyons	Food and wine for spring ...	Social	-38.88
6/30/2008	2204	Virginia Power		Electricity	-62.42
6/30/2008	2205	McFall & Berry Landsape Ma...		Landscaping:La...	-2,044.42
7/1/2008	DEP	S Dues	112 - Johnson 2nd half pa...	2008 Dues/112	700.00
			107 - Powell 2nd half pay...	2008 Dues/107	700.00
7/26/2008	2206	McFall & Berry Landsape Ma...		Landscaping:La...	-2,044.42
7/26/2008	2207	Virginia Power		Electricity	-62.62
7/26/2008	2208	Ed Bronikowski	Christmas Deco	Maintenance:Str...	-189.74
8/29/2008	2210	Virginia Power		Electricity	-21.74
8/31/2008	2211	Bob Donaldson		Website	-95.00
9/6/2008	2209	McFall & Berry Landsape Ma...		Landscaping:La...	-2,044.42
9/8/2008	DEP	Interest	Certificate of Deposit	Interest Inc	67.41
9/22/2008	2212	McFall & Berry Landsape Ma...		Landscaping:La...	-2,044.42
10/7/2008	2213	Merrifield Garden Center	Deposit for shrubs	Landscaping:Ne...	-130.81
10/11/2008		Bank Fee	overdraft	Bank Charge	-35.00
10/11/2008	2214	Virginia Power		Electricity	-22.27
10/12/2008		Bank Fee	overdraft	Bank Charge	-35.00
10/31/2008	2215	Terry Zawacki	Flowers	Landscaping:Ne...	-16.78
10/31/2008	2216	Virginia Power		Electricity	-25.45
10/31/2008	2217	McFall & Berry Landsape Ma...		Landscaping:La...	-2,044.42
10/31/2008	2218	Merrifield Garden Center	balance for new shrubs	Landscaping:Ne...	-328.06
11/3/2008	2219	Ella Lyons	Food and wine for fall picnic	Social	-65.00
11/22/2008	2220	Bob Donaldson	Annual Meeting refreshme...	Social	-61.57
11/22/2008	2221	The Greenery	Pruning, tree removal & n...	Landscaping:Tre...	-2,025.00
11/22/2008	2222	McFall & Berry Landsape Ma...		Landscaping:La...	-2,024.18
11/29/2008	2223	Virginia Power		Electricity	-26.28
12/27/2008	2224	Virginia Power	december	Electricity	-28.14
12/27/2008	2225	McFall & Berry Landsape Ma...		Landscaping:La...	-2,024.18
1/1/2008 - 12/28/2008					8,011.54

TOTAL INFLOWS **42,825.46**

TOTAL OUTFLOWS **-34,813.92**

NET TOTAL **8,011.54**