

## 2008 Expenses - YTD

1/1/2009 through 12/30/2009

12/30/2009

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Date	Num	Description	Memo	Category	Amount
1/1/2009	2226	Treasurer Of Virginia	state corporation commis...	Va. Corporation Commission	-25.00
1/2/2009	DEP	S Dues	125 - Echemendia	2009 Dues/125	1,400.00
			104 - Beckes	2009 Dues/104	1,400.00
			114 - Sauner	2009 Dues/114	1,400.00
			118 - Donaldson	2009 Dues/118	1,400.00
1/6/2009	2227	Federal Income Tax		Income Tax	-115.00
1/6/2009	2228	Virginia Department Of Tax...	VA state tax	Income Tax	-23.00
1/16/2009	DEP	S Dues	135 - Smolinski	2009 Dues/135	1,400.00
			105 - Beyer	2009 Dues/105	1,400.00
			107 - Powell	2009 Dues/107	1,400.00
			122 - McNamara	2009 Dues/122	1,400.00
			112 - Johnson	2009 Dues/112	700.00
1/28/2009	DEP	S Dues	133 - Connor	2009 Dues/133	1,400.00
			111 - Guyette	2009 Dues/111	1,400.00
			102 - Melhem	2009 Dues/102	1,400.00
			117 - Ochendorf	2009 Dues/117	1,400.00
			110 - Stephenson	2009 Dues/110	1,400.00
1/28/2009	DEP	S Dues	103 - DErmes	2009 Dues/103	1,400.00
			109 - Ehmer	2009 Dues/109	1,400.00
			124 - Murray	2009 Dues/124	1,400.00
			121 - Bronikowski	2009 Dues/121	1,400.00
			115 - Knittig	2009 Dues/115	1,400.00
			108 - Kirschner	2009 Dues/108	1,400.00
			116 - Romer	2009 Dues/116	1,400.00
2/1/2009	2229	Virginia Power		Electricity	-32.21
2/2/2009	DEP	S Dues	113 - Zawacki	2009 Dues/113	1,400.00
			101 - Vlahos	2009 Dues/101	1,400.00
			106 - Kaye	2009 Dues/106	1,400.00
			127 - Casteuble	2009 Dues/127	700.00
			129 - Lyons	2009 Dues/129	1,400.00
			100 - Rivkin	2009 Dues/100	1,400.00
2/4/2009	DEP	Dues	123 - Kahn	2009 Dues/123	1,400.00
2/23/2009	DEP	Dues	131 - McCahill	2009 Dues/131	1,400.00
2/28/2009	2230	Virginia Power		Electricity	-27.83
3/8/2009	DEP	Interest	Certificate of Deposit	Interest Inc	32.32
3/23/2009	2231	Masonry Specialists	Brick Pointing	Maintenance	-4,200.00
3/29/2009	2232	Ramiro Lawn Services		Landscaping:Lawn Mainten...	-2,120.00
3/29/2009	2233	Virginia Power		Electricity	-26.38
4/11/2009	2234	Save-A-Tree	Tree fertalization	Landscaping:Deep Root Fer...	-750.00
4/14/2009	DEP	Dues	127 - Casteuble	2009 Dues/127	700.00
4/14/2009	2235	Garry Sauner	Bows	Social	-44.00
4/14/2009	2236	Eric Kirschner	Up Lights for Front Entra...	Landscaping:Front Entrance	-256.47
4/25/2009	2237	Travellers Insurance	Annual liability insurance ...	Liability Insurance	-250.00
4/25/2009	2238	Ramiro Landscaping		Landscaping:Lawn Mainten...	-2,120.00
5/5/2009	2239	Virginia Power		Electricity	-26.57
5/5/2009	2240	The Greenery	Willow Oak, Virginia Cedar	Landscaping:New Trees	-760.00
5/10/2009	2241	Connor's Pest Control	Rat Baiting & 1 year of se...	Maintenance	-1,223.60
5/21/2009	2242	Ramiro Landscaping		Landscaping:Lawn Mainten...	-2,120.00
5/21/2009	2243	The Greenery	Willow Oak, Virginia Cedar	Landscaping:Tree Pruning	-100.00
6/4/2009	2244	Virginia Power		Electricity	-22.83
6/16/2009	2245	Bob Donaldson	Photo Cell Switch	Maintenance	-20.09
6/29/2009	DEP	Dues	112 - Johnson - 2nd half ...	2009 Dues/112	700.00
6/29/2009	2247	Ramiro Landscaping		Landscaping:Lawn Mainten...	-2,120.00
6/29/2009	2248	Virginia Power		Electricity	-24.70
6/29/2009	2246	Dulin Methodist Church	Gift for using parking spa...	Maintenance	-200.00
7/7/2009	2249	Bob Donaldson	Ink and paper for printing ...	Social	-75.98
7/7/2009	2250	Cindy Donaldson	Summer Solstice party	Social	-44.17
7/7/2009	2251	Bob Donaldson	Website	Website	-95.00

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Date	Num	Description	Memo	Category	Amount
7/20/2009	2252	Merrifield Garden Center	Deposit for shrubs	Landscaping:New Shrubs	-259.25
7/20/2009	2253	Tracy Casteuble	Summer solstice party	Social	-109.27
8/4/2009	2254	Ramiro Landscaping		Landscaping:Lawn Mainten...	-2,120.00
8/4/2009	2255	Virginia Power		Electricity	-21.64
8/4/2009	2256	Merrifield Garden Center	Deposit for shrubs	Landscaping:New Shrubs	-223.65
8/17/2009	2257	Bob Donaldson	4 Tree Gator bags	Landscaping:New Trees	-105.96
8/26/2009	2258	Virginia Power		Electricity	-22.37
8/26/2009	2259	Ramiro Landscaping		Landscaping:Lawn Mainten...	-2,120.00
9/8/2009	2260	S The Greenery		Landscaping:Tree Removal	-300.00
				Landscaping:Tree Spraying	-300.00
9/16/2009	2261	Garry Sauner	Euonymus plants	Landscaping:New Shrubs	-67.88
9/18/2009	DEP	Interest	Certificate of Deposit	Interest Inc	7.84
9/21/2009	2262	Ramiro Landscaping		Landscaping:Lawn Mainten...	-2,120.00
9/25/2009	2263	Virginia Power		Electricity	-24.50
9/25/2009	2264	Cindy Donaldson	Dine around party	Social	-88.01
9/30/2009	2265	Anki Ehmer	Dine around party	Social	-103.68
9/30/2009	2266	Tracy Casteuble	Dine around party	Social	-82.36
10/25/2009	2267	Ramiro Landscaping		Landscaping:Lawn Mainten...	-2,120.00
10/25/2009	2268	Ramiro Landscaping		Landscaping:Lawn Mainten...	-250.00
10/25/2009	2269	Virginia Power		Electricity	-27.12
11/6/2009	DEP	Interest	Certificate of Deposit	Interest Inc	18.03
11/6/2009	2270	Merrifield Garden Center	Payment for shrubs	Landscaping:New Shrubs	-382.48
11/15/2009	2271	Eric Kirschner	Camellia for front of hous...	Landscaping:New Shrubs	-60.00
11/19/2009	2272	The Greenery	Fall Pruning	Landscaping:Tree Pruning	-1,550.00
11/19/2009	2273	Cindy Donaldson	Wine, cups, cider for ann...	Social	-50.18
11/19/2009	2274	Garry Sauner	Repair of street light sock...	Maintenance:Street Lights	-196.78
11/26/2009	2275	Ramiro Lawn Services		Landscaping:Lawn Mainten...	-2,120.00
11/26/2009	2276	Virginia Power		Electricity	-27.43
12/12/2009	2277	Garry Sauner	Christmas decorations	Social	-253.69
12/14/2009	2278	Roto Rooter	Repaired storm drain at 1...	Maintenance:Drainage	-1,098.00
12/17/2009	2279	Anki Ehmer	Holiday Party	Social	-111.47
12/17/2009	2280	Cindy Donaldson	Wine, cups, etc for Holid...	Social	-63.13
12/17/2009	2281	Ramiro Landscaping		Landscaping:Lawn Mainten...	-2,120.00
12/30/2009	2282	Virginia Power		Electricity	-32.96
<b>1/1/2009 - 12/30/2009</b>					<b>5,303.55</b>
<b>TOTAL INFLOWS</b>					<b>40,658.19</b>
<b>TOTAL OUTFLOWS</b>					<b>-35,354.64</b>
<b>NET TOTAL</b>					<b>5,303.55</b>