

2011 Expenses - YTD

1/1/2011 through 11/26/2011

11/26/2011

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Date	Num	Description	Memo	Category	Amount
INCOME					40,613.44
2011 Dues					40,600.00
1/8/2011	DE...Dues		117 - Ochendorf	2011 Dues	1,400.00
			108 - Kirchner	2011 Dues	1,400.00
			111 - Guyette	2011 Dues	1,400.00
			102 - Melhem	2011 Dues	1,400.00
			112 - Johnson	2011 Dues	1,400.00
			122 - McNamara	2011 Dues	1,400.00
			110 - Hundt	2011 Dues	1,400.00
			127 - Casteuble	2011 Dues	1,400.00
1/3/2011	DE...Dues		105 - Beyer	2011 Dues	1,400.00
			114 - Sauner	2011 Dues	1,400.00
			103 - D'Erme	2011 Dues	1,400.00
			104 - Beckes	2011 Dues	1,400.00
			133 - O'Connor	2011 Dues	1,400.00
			131 - Hogle	2011 Dues	1,400.00
			116 - Romer	2011 Dues	1,400.00
			118 - Donaldson	2011 Dues	1,400.00
			135 - Smolinski	2011 Dues	1,400.00
1/28/2011	DE...Dues		107 - Powell	2011 Dues	1,400.00
			124 - Murray	2011 Dues	1,400.00
			115 - Knittig	2011 Dues	1,400.00
			106 - Kaye	2011 Dues	1,400.00
			113 - Zawacki	2011 Dues	1,400.00
1/31/2011	DE...		121 - Bronikowski	2011 Dues	1,400.00
			123 - Kahn	2011 Dues	1,400.00
			109 - Ehmer	2011 Dues	1,400.00
			129 - Lyons	2011 Dues	1,400.00
			125 - Echemendia	2011 Dues	1,400.00
			101 - Vlahos	2011 Dues	1,400.00
			100 - Rivkin	2011 Dues	1,400.00
Interest Inc					13.44
9/8/2011	DEP Interest		Certificate of Deposit	Interest Inc	13.44
EXPENSES					-35,513.48
Uncategorized					0.00
4/16/2011	2349Void				0.00
Electricity					-299.16
1/28/2011	2339Virginia Power			Electricity	-32.25
2/28/2011	2341Virginia Power			Electricity	-27.46
3/27/2011	2347Virginia Power			Electricity	-26.69
4/28/2011	2353Virginia Power			Electricity	-25.35
5/30/2011	2357Virginia Power			Electricity	-25.75
7/6/2011	2364Virginia Power			Electricity	-23.19
7/29/2011	2368Virginia Power			Electricity	-24.38
8/26/2011	2371Virginia Power			Electricity	-25.49
9/26/2011	2372Virginia Power			Electricity	-27.58
10/26/2011	2377Virginia Power			Electricity	-28.83
11/26/2011	2382Virginia Power			Electricity	-32.19
Landscaping					-33,916.44
11/23/2011	2381Ramiro Landscaping		Landscape Contract	Landscaping:Lawn Maintenance ...	-2,330.00
11/11/2011	DEP Edie Smolinski		Repayment for shrubs	Landscaping:New Shrubs	264.00

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Date	Num	Description	Memo	Category	Amount
11/6/2011	2380	Merrifield Garden Center	Fall planting of shrub...	Landscaping:New Shrubs	-1,447.19
10/26/2011	2379	Ramiro Landscaping	Landscape Contract	Landscaping:Lawn Maintenance ...	-2,330.00
10/26/2011	2378	Marie Murray	Statler Nursery Bill	Landscaping:New Shrubs	-600.00
10/25/2011	2376	Merrifield Garden Center	Deposit for shrubs	Landscaping:New Shrubs	-1,000.00
10/24/2011	23...	The Greenery	Linden, River Birch, B...	Landscaping:Tree Pruning	-625.00
10/24/2011	23...	The Greenery	Spruce & Linden 107-...	Landscaping:Tree Spraying	-300.00
10/24/2011	23...	The Greenery	Zelkova at 107	Landscaping:Tree Removal	-750.00
9/26/2011	2373	Ramiro Landscaping	Landscape Contract	Landscaping:Lawn Maintenance ...	-2,330.00
8/23/2011	2370	Ramiro Landscaping	Landscape Contract	Landscaping:Lawn Maintenance ...	-2,330.00
7/25/2011	2367	Ramiro Landscaping		Landscaping:Lawn Maintenance ...	-2,330.00
7/6/2011	2363	Ramiro Landscaping		Landscaping:Lawn Maintenance ...	-2,330.00
6/19/2011	2362	Merrifield Garden Center		Landscaping:New Trees	-2,314.50
6/9/2011	2361	Bob Donaldson	Gator Bag	Landscaping:New Trees	-31.75
6/8/2011	23...	The Greenery		Landscaping:Tree Spraying	-50.00
6/8/2011	23...	The Greenery		Landscaping:Tree Pruning	-600.00
6/8/2011	23...	The Greenery	Austrian pines at 101	Landscaping:Tree Removal	-2,150.00
5/20/2011	2356	Ramiro Landscaping		Landscaping:Lawn Maintenance ...	-2,330.00
5/12/2011	2355	Merrifield Garden Center	Deposit for Trees	Landscaping:New Trees	-1,000.00
5/6/2011	2354	The Greenery	Removal of 2 white pi...	Landscaping:Tree Removal	-1,500.00
4/22/2011	2351	Ramiro Landscaping		Landscaping:Lawn Maintenance ...	-2,330.00
4/20/2011	2350	The Greenery	stump removal	Landscaping:Tree Removal	-175.00
4/5/2011	2348	Treasurer Of Falls Chruch	tree removal permit	Landscaping:Tree Removal	-50.00
3/25/2011	2346	Treasurer, Virginia Tech	Soil Sample testing	Landscaping:New Shrubs	-17.00
3/23/2011	2344	Ramiro Landscaping		Landscaping:Lawn Maintenance ...	-2,330.00
3/6/2011	2343	The Greenery	Clean up storm dama...	Landscaping:Tree Removal	-600.00
Liability Insurance					-250.00
4/26/2011	2352	Travelers Insurance		Liability Insurance	-250.00
Maintenance					-591.86
8/11/2011	2369	Ramiro Landscaping	Power washing front ...	Maintenance:Brickwork	-400.00
7/11/2011	2366	The Kings Masons	Repair of steps dama...	Maintenance:Brickwork	-395.00
6/8/2011		DEP Repair Of Street Light		Maintenance:Street Lights	203.14
Office Supplies					-17.60
3/23/2011	2345	Bob Donaldson	Stamps	Office Supplies	-17.60
Social					-318.42
5/30/2011	2358	Cindy Donaldson	Spring Social	Social	-88.17
6/2/2011	2359	Wynn Hogle	Chicken	Social	-68.62
9/29/2011	2374	Wynne Hogle	Fall Social	Social	-161.63
Va. Corporation Commission					-25.00
2/7/2011	2340	State Corporation Com...		Va. Corporation Commission	-25.00
Website					-95.00
7/6/2011	2365	Bob Donaldson	Website hosting	Website	-95.00
OVERALL TOTAL					5,099.96