

## 2012 Expenses

3/1/2012 through 5/1/2012

5/3/2012

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Date	Account	Description	Memo	Amount
<b>INCOME</b>				<b>705.36</b>
<b>2012 Dues</b>				<b>700.00</b>
3/27/2012	Checking Acc...	Dues	106 - Kaye	300.00
4/13/2012	Checking Acc...	Dues	106 - Kaye	400.00
<b>Interest Inc</b>				<b>5.36</b>
<b>EXPENSES</b>				<b>-5,696.69</b>
<b>Uncategorized</b>				<b>-11.00</b>
3/29/2012	Checking Acc...	Service Charge		-11.00
<b>Electricity</b>				<b>-56.14</b>
3/28/2012	Checking Acc...	Virginia Power		-28.15
4/29/2012	Checking Acc...	Virginia Power		-27.99
<b>Landscaping</b>				<b>-5,344.50</b>
<b>Lawn Maintenance Contract</b>				<b>-4,780.00</b>
3/22/2012	Checking Acc...	Ramiro Lands... Landscape Contract		-2,390.00
4/22/2012	Checking Acc...	Ramiro Lands... Landscape Contract		-2,390.00
<b>New Trees</b>				<b>-564.50</b>
<b>Maintenance</b>				<b>-285.05</b>
<b>Pest Control</b>				<b>-285.05</b>
<b>OVERALL TOTAL</b>				<b>-4,991.33</b>