

**Itemized Categories**  
1/1/2002 Through 12/31/2002

3/1/2004

Page 1

Date	Description	Memo	Amount
<b>INCOME</b>			
<b>Collection</b>			
1/9/2002			734.17
<b>TOTAL Collection</b>			<b>734.17</b>
<b>Interest Inc</b>			
1/31/2002	Interest Earned		0.36
2/28/2002	Interest Earned		0.32
3/29/2002	Interest Earned		0.30
4/29/2002	Interest Earned		2.98
5/28/2002	REGIONS BANK		3.06
5/29/2002	Interest Earned		2.15
7/31/2002	Interest Earned		2.42
8/31/2002	Interest Earned		2.03
9/30/2002	Interest Earned		1.71
10/30/2002	Interest Earned		1.45
11/30/2002	Interest Earned		0.37
12/30/2002	Interest Earned		0.21
<b>TOTAL Interest Inc</b>			<b>17.36</b>
<b>Yearly Dues</b>			
3/26/2002	Conner,Nunez,McLeod		1,050.00
4/2/2002	Mendez,Curran,Price,Guzman,ONeal,Lamb,Zim,Baker,Willia		3,150.00
4/9/2002	Tucker,Walter,Edwards,Fleckenstein		1,350.00
4/15/2002	Sweat,Abplanalp,Gentilozzi,Frank,Geoghan		1,750.00
4/18/2002	Wilruz-270,Powers,Baker,Hurst		1,320.00
4/21/2002	Fontenot300,Westfall,Simmerer,Sewell,Laido,Stephens,So		2,400.00
4/21/2002	Hill,Abadie-300,Mabry		1,000.00
4/23/2002	Browning,Cummings,Kilpatrick		1,050.00
5/6/2002	Carter320,Stykitus,,Berger		1,020.00
5/9/2002	Wilson125, Benton200		325.00
6/16/2002	WILSON50,STENGER,aLLEN		750.00
7/10/2002	lois wilson175, ohio insur.350		525.00
8/6/2002	Benton150,O'Bryant175,Birt350,Lot43-350		1,025.00
8/16/2002	Howington-175		175.00
9/18/2002	Howington175		175.00
<b>TOTAL Yearly Dues</b>			<b>17,065.00</b>
<b>TOTAL INCOME</b>			<b>17,816.53</b>
<b>EXPENSES</b>			
<b>Uncategorized</b>			
5/9/2002	Void		0.00
8/20/2002	LC Company	Front entrance light and meter	-550.00
<b>TOTAL Uncategorized</b>			<b>-550.00</b>
<b>Escrow Check</b>			
1/23/2002	Dale Stenger		-147.67
8/13/2002	Steve Gentilozzi	Refund of escrow check	-241.64
<b>TOTAL Escrow Check</b>			<b>-389.31</b>

**Itemized Categories**

1/1/2002 Through 12/31/2002

3/1/2004

Page 2

Date	Description	Memo	Amount
<b>Groceries</b>			
4/8/2002	Target	For workday-poolhouse	-26.98
<b>TOTAL Groceries</b>			<b>-26.98</b>
<b>Insurance</b>			
8/11/2002	State Farm	premium	-586.50
<b>TOTAL Insurance</b>			<b>-586.50</b>
<b>Landscape Cost</b>			
4/21/2002	Home Depot	Sod for pool area	-1,512.00
4/29/2002	Lowe's	Leylands,fertilizer,timer,lattice	-217.31
4/29/2002	Pine Straw	Pine straw 40Bales	-138.43
5/4/2002	Home Depot	Pool House	-214.91
5/4/2002	Lowe's	Pool Area	-42.59
5/9/2002	Lowe's	Pool Area	-182.78
<b>TOTAL Landscape Cost</b>			<b>-2,308.02</b>
<b>Lawn Maint.</b>			
4/29/2002	ROBERT MENDEZ		-25.00
6/16/2002	Rick Powers		-165.00
7/7/2002	Bonnie Conner	pine straw-rick powers fee	-238.30
8/6/2002	Bonnie Conner	pine straw-rick powers fee	-165.00
9/3/2002	Bonnie Conner	Powers fee-pool supplies	-182.00
10/6/2002	Bonnie Conner	Powers fee-pool supplies	-174.53
11/7/2002	Bonnie Conner	Powers fee-pool supplies	-174.53
<b>TOTAL Lawn Maint.</b>			<b>-1,124.36</b>
<b>Misc</b>			
4/8/2002	Office Max	Street Signs	-29.94
4/30/2002	Gene McLeod	Food for workday	-45.72
5/9/2002	Krista Hill	Decorations for opening	-176.26
10/28/2002	Mike Aalanalp	Party Expenses	-128.93
<b>TOTAL Misc</b>			<b>-380.85</b>
<b>Paint Supplies</b>			
4/5/2002	Home Depot	Mustafa to repay	-293.63
4/30/2002	Home Depot	Pool House	-131.36
<b>TOTAL Paint Supplies</b>			<b>-424.99</b>
<b>Pool Expenses</b>			
3/23/2002	Gene McLeod	Expenses	-98.30
4/8/2002	Home Depot	Lattice materials	-667.68
4/8/2002	Lowe's	Backwash Hose	-10.68
4/8/2002	Bonnie Conner	Cleaning Supplies	-20.77
4/8/2002	Gene McLeod	Locks for pool	-44.84
4/17/2002	Home Depot	Lattice materials	-168.55
4/17/2002	Lowe's	mirrors, security lights, tables	-139.74
4/30/2002	Bonnie Conner	Cleaning Supplies	-92.94
5/9/2002	Bonnie Conner	Decorations	-61.67
5/9/2002	Mike Aalanalp	Pool expenses, lanscaping, food	-355.64
5/31/2002	Bonnie Conner	Supplies	-98.71

**Itemized Categories**

1/1/2002 Through 12/31/2002

3/1/2004

Page 3

Date	Description	Memo	Amount
8/13/2002	Gene McLeod	Security Light	-52.70
9/3/2002	Reflections Pools	Maintenance	-407.25
10/6/2002	Reflections Pools	Maintenance	-293.00
11/7/2002	Reflections Pools	Cover	-2,016.01
<b>SUBTOTAL Pool Expenses</b>			<b>-4,528.48</b>
<b>Garbage</b>			
7/7/2002	Atlanta Waste		-45.00
<b>TOTAL Garbage</b>			<b>-45.00</b>
<b>Pool Furniture</b>			
4/15/2002	Sams Club	Tables, chairs, Lounges	-1,061.73
4/29/2002	Dollar General	Benches, Supplies	-140.17
<b>TOTAL Pool Furniture</b>			<b>-1,201.90</b>
<b>Pool Maint.</b>			
5/9/2002	Reflections Pools	Maintenance	-839.00
5/31/2002	Reflections Pools	Maintenance	-292.75
6/24/2002	Reflections Pools	Maintenance	-303.00
7/29/2002	Reflections Pools	Maintenance	-299.00
<b>TOTAL Pool Maint.</b>			<b>-1,733.75</b>
<b>Security System</b>			
8/6/2002	John Fleckenstein		-468.50
8/22/2002	John Fleckenstein	Fan in pump room	-114.53
<b>TOTAL Security System</b>			<b>-583.03</b>
<b>TOTAL Pool Expenses</b>			<b>-8,092.16</b>
<b>Utilities</b>			
<b>Gas &amp; Electric</b>			
1/7/2002	Sawnee EMC	lights	-63.77
1/9/2002	Georgia Power	lights	-62.63
1/23/2002	Georgia Power	lights	-61.70
1/23/2002	Sawnee EMC	lights	-63.77
2/17/2002	Georgia Power	lights	-60.14
2/17/2002	Sawnee EMC	lights	-63.77
3/18/2002	Georgia Power	lights	-60.22
3/18/2002	Sawnee EMC	lights	-63.77
4/16/2002	Georgia Power	lights	-60.22
4/16/2002	Sawnee EMC	lights	-63.77
5/9/2002	Sawnee EMC		-63.77
5/9/2002	Georgia Power		-60.22
6/16/2002	Sawnee EMC		-63.77
6/16/2002	Georgia Power		-60.22
6/24/2002	Georgia Power	DEPOSIT ON POOL	-300.00
7/15/2002	Georgia Power		-144.83
7/17/2002	Sawnee EMC		-63.77
7/17/2002	Georgia Power		-60.22
8/13/2002	Georgia Power		-172.83
8/16/2002	Sawnee EMC		-65.44
8/16/2002	Georgia Power		-60.22
9/12/2002	Georgia Power		-197.16

**Itemized Categories**

1/1/2002 Through 12/31/2002

3/1/2004

Page 4

Date	Description	Memo	Amount
9/15/2002	Georgia Power		-60.22
9/15/2002	Sawnee EMC		-80.49
10/28/2002	Georgia Power		-187.29
10/28/2002	Georgia Power		-60.22
10/28/2002	Sawnee EMC		-81.97
11/15/2002	Georgia Power		-198.65
11/15/2002	Sawnee EMC		-87.19
12/15/2002	Georgia Power		-60.22
12/15/2002	Sawnee EMC		-88.93
12/15/2002	Georgia Power		-24.81
<b>TOTAL Gas &amp; Electric</b>			<b>-2,866.20</b>
<b>Water</b>			
7/15/2002	City Of Cumming		-79.10
8/16/2002	City Of Cumming		-19.20
9/12/2002	City Of Cumming		-30.16
10/28/2002	City Of Cumming		-13.74
11/16/2002	City Of Cumming		-11.02
12/15/2002	City Of Cumming		-12.41
<b>TOTAL Water</b>			<b>-165.63</b>
<b>TOTAL Utilities</b>			<b>-3,031.83</b>
<b>TOTAL EXPENSES</b>			<b>-16,915.00</b>
<b>OVERALL TOTAL</b>			<b>901.53</b>