

Itemized Categories
1/1/2003 Through 12/31/2003

Date	Description	Memo	Amount
INCOME			
Interest Inc			
1/31/2003	Interest Earned		0.19
2/28/2003	Interest Earned		0.14
3/31/2003	Interest Earned		0.13
4/30/2003	Interest Earned		0.56
5/30/2003	Interest Earned		1.72
6/30/2003	Interest Earned		1.57
7/30/2003	Interest Earned		0.76
8/30/2003	Interest Earned		0.58
9/30/2003	Interest Earned		0.47
11/28/2003	Interest Earned		0.42
12/31/2003	Interest Earned		0.48
TOTAL Interest Inc			7.02
Yearly Dues			
4/14/2003		GEOGHAN,POWERS,CONNER,GUZMAN,COCH...	2,800.00
4/21/2003			2,102.88
4/21/2003			30.00
4/28/2003			2,450.00
4/30/2003			2,800.00
5/2/2003			1,750.00
5/5/2003			1,400.00
5/12/2003			1,750.00
5/19/2003			875.00
5/28/2003			525.00
5/30/2003			350.00
6/30/2003		1/2 Birt	175.00
9/2/2003	Michele Michalee 263...		380.00
9/23/2003		Berts #2	175.00
10/6/2003		Davis Schorr closing	107.40
10/20/2003		#2 jessie Hill	175.00
11/13/2003	SHARON O'BRENT		350.00
12/22/2003		Schoor\$87.50-Howington\$175.00	262.50
TOTAL Yearly Dues			18,457.78
TOTAL INCOME			18,464.80
EXPENSES			
Uncategorized			
6/2/2003			-149.48
TOTAL Uncategorized			-149.48
Equipment Rental			
5/30/2003	Nations Rent	Swing Set project	-212.61
TOTAL Equipment Rental			-212.61
Insurance			
4/30/2003	State Farm	premium	-586.00
TOTAL Insurance			-586.00

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Date	Description	Memo	Amount
Landscape Cost			
4/28/2003	Paz Growers, Inc.	25% Down payment-Project	-926.57
4/28/2003	Northside Gardens	Pine Straw for project	-602.61
4/30/2003	Paz Growers, Inc.		-2,780.00
5/14/2003	Mark Abadie	Pine Straw	-47.99
5/27/2003	Mark Abadie	Pine Straw	-31.99
5/30/2003	John Deere Landscap...	Drainage hose and parts	-219.56
5/30/2003	Home Depot	Landscape timbers	-495.43
6/16/2003	Lowes	Mulch for play area	-718.19
10/24/2003	Mike Aalanalp	Flowers	-54.00
TOTAL Landscape Cost			-5,876.34
Lawn Maint.			
4/29/2003	Elliott And Associates		-200.00
5/27/2003	Elliott And Associates		-400.00
6/25/2003	Elliott And Associates		-400.00
7/19/2003	Elliott And Associates		-400.00
8/22/2003	Elliott And Associates		-400.00
9/20/2003	Elliott And Associates		-400.00
12/4/2003	Scapesculpters		-340.00
TOTAL Lawn Maint.			-2,540.00
Legal Fees			
8/22/2003	FORSYTH COUNTY	Liens	-17.68
12/4/2003	FORSYTH COUNTY	Liens	-24.28
TOTAL Legal Fees			-41.96
Misc			
5/12/2003	ABC Signs	Pool sign	-53.50
5/14/2003	Mike Aalanalp	Party Expenses	-14.21
7/21/2003	Mike Aalanalp	Party Expenses	-50.37
8/22/2003	Mike Aalanalp		-22.00
10/24/2003	Bonnie Conner	Stamps	-7.40
11/15/2003	Balance Adjustment		0.55
TOTAL Misc			-146.93
Playground			
5/12/2003	Lowes	Play set for Pool Area	-1,897.56
TOTAL Playground			-1,897.56
Pool Expenses			
1/24/2003	Reflections Pools	Cover	-36.50
2/6/2003	Reflections Pools	Cover	-36.50
2/27/2003	Reflections Pools	Cover	-30.00
5/8/2003	Gene McLeod	Food for Pool Opening	-108.80
6/5/2003	Gene McLeod	Materials for Swing set project	-90.60
6/5/2003	Gene McLeod	Lock for storage area	-18.31
8/22/2003	Gene McLeod	Toliet Repair	-6.00
SUBTOTAL Pool Expenses			-326.71
Cleaning Supplies			

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Date	Description	Memo	Amount
4/29/2003	Bonnie Conner		-35.45
5/22/2003	Bonnie Conner		-4.28
7/14/2003	Bonnie Conner		-19.49
TOTAL Cleaning Supplies			-59.22
Garbage			
6/3/2003	Atlanta Waste		-60.75
TOTAL Garbage			-60.75
Pool Furniture			
7/19/2003	Lowe's	Picnic table	-85.41
TOTAL Pool Furniture			-85.41
Pool Maint.			
3/30/2003	Reflections Pools		-36.50
4/30/2003	Reflections Pools	Pool Opening	-214.00
5/28/2003	Reflections Pools	monthly service	-290.50
6/27/2003	Reflections Pools	monthly service	-409.00
7/29/2003	Reflections Pools	monthly service	-324.75
8/27/2003	Reflections Pools	monthly service	-400.50
9/16/2003	Reflections Pools	monthly service	-274.00
11/5/2003	Reflections Pools	WINTER CHECK	-37.00
TOTAL Pool Maint.			-1,986.25
Security System			
7/9/2003	Home Depot	Locks for pool	-67.99
7/11/2003	Lowe's	Locks for pool	-139.24
7/16/2003	Lowe's	Locks for pool	-25.01
TOTAL Security System			-232.24
TOTAL Pool Expenses			-2,750.58
Utilities			
Gas & Electric			
2/6/2003	Georgia Power		-95.75
2/6/2003	Sawnee EMC		-85.58
2/15/2003	Georgia Power		-103.36
2/15/2003	Sawnee EMC		-82.87
3/15/2003	Georgia Power		-83.21
3/15/2003	Sawnee EMC		-82.87
4/14/2003	Sawnee EMC		-82.16
4/14/2003	Georgia Power		-80.42
5/14/2003	Georgia Power		-104.01
5/14/2003	Sawnee EMC		-81.70
6/14/2003	Sawnee EMC		-81.59
6/16/2003	Georgia Power		-243.12
7/19/2003	Georgia Power		-60.22
7/19/2003	Sawnee EMC		-81.20
8/22/2003	Georgia Power		-138.47
8/22/2003	Sawnee EMC		-75.27
9/15/2003	Georgia Power		-181.29
9/16/2003	Sawnee EMC		-78.42
9/20/2003	Georgia Power		-60.22

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10/24/2003	Sawnee EMC		-83.49
10/24/2003	Georgia Power		-80.18
11/13/2003	Georgia Power		-80.50
11/14/2003	Sawnee EMC		-89.31
12/14/2003	Georgia Power		-81.24
12/14/2003	Sawnee EMC		-91.73
TOTAL Gas & Electric			-2,388.18
Water			
2/6/2003	City Of Cumming		-15.36
2/15/2003	City Of Cumming		-13.74
3/15/2003	City Of Cumming		-12.13
4/17/2003	City Of Cumming		-11.61
5/15/2003	City Of Cumming		-19.23
5/15/2003	City Of Cumming		-60.22
6/14/2003	City Of Cumming		-22.57
7/19/2003	City Of Cumming		-28.48
8/22/2003	City Of Cumming		-118.43
9/15/2003	City Of Cumming		-17.42
10/24/2003	City Of Cumming		-13.57
11/14/2003	City Of Cumming		-13.42
12/4/2003	City Of Cumming	Water Meter-Front	-850.00
12/14/2003	City Of Cumming		-14.59
TOTAL Water			-1,210.77
TOTAL Utilities			-3,598.95
TOTAL EXPENSES			-17,800.41
OVERALL TOT...			664.39