

Transaction - Last year
1/1/2006 through 12/31/2006

Date	Num	Description	Memo	Amount
INCOME				23,894.00
2006 Special Assessment				5,200.00
8/4/2006	DEP	Association Members	See 2006 Special Assessment Checklist	900.00
9/7/2006	DEP	Association Members	See 2006 Special Assessment Checklist	1,300.00
9/16/2006	DEP	Association Members	See 2006 Special Assessment Checklist	1,200.00
9/27/2006	DEP	Association Members	See 2006 Special Assessment Checklist	1,000.00
10/10/2006	DEP	Association Members	See 2006 Special Assessment Checklist	600.00
10/26/2006	DEP	Association Members	See 2006 Special Assessment Checklist	100.00
11/3/2006	DEP	Association Members	See 2006 Special Assessment Checklist	100.00
Interest Inc				13.86
1/30/2006		Interest Earned		0.68
2/28/2006		Interest Earned		0.55
3/31/2006		Interest Earned		0.59
4/30/2006		Interest Earned		1.12
5/30/2006		Interest Earned		1.63
6/30/2006		Interest Earned		1.40
7/31/2006		Interest Earned		1.38
8/31/2006		Interest Earned		1.28
9/29/2006		Interest Earned		1.27
10/31/2006		Interest Earned		1.48
11/30/2006		Interest Earned		1.31
12/29/2006		Interest Earned		1.17
Yearly Dues				18,680.14
3/25/2006	DEP	Association Members	See 2006 Assoc. Dues Checklist	2,100.00
3/25/2006	DEP	Association Members	See 2006 Assoc. Dues Checklist	700.00
4/3/2006	DEP	Association Members	See 2006 Assoc. Dues Checklist	3,150.00
4/3/2006	DEP	Association Members	See 2006 Assoc. Dues Checklist	2,800.00
4/11/2006	DEP	Association Members	See 2006 Assoc. Dues Checklist	2,450.00
4/12/2006	DEP	Association Members	See 2006 Assoc. Dues Checklist	1,400.00
4/27/2006	DEP	Association Members	See 2006 Assoc. Dues Checklist	1,400.00
4/27/2006	DEP	Association Members	See 2006 Assoc. Dues Checklist	1,750.00
5/5/2006	DEP	Association Members	See 2006 Assoc. Dues Checklist	1,400.00
5/17/2006	DEP	Association Members	See 2006 Assoc. Dues Checklist	738.50
6/14/2006	DEP	Association Members	See 2006 Assoc. Dues Checklist	300.00
6/30/2006	DEP	Association Members	See 2006 Assoc. Dues Checklist	389.00
7/3/2006	DEP	Association Members	See 2006 Assoc. Dues Checklist	102.64
EXPENSES				-15,153.46
General Maintenance				-8.54
4/30/2006	1519...	Joel Berger	lowes-halogen for front entrance	-8.54
Insurance				-1,727.92
1/23/2006	1489	StateFarm Insurance	91-N9-2725-4 - added Endorsement	-133.92
3/31/2006	1498	StateFarm Insurance	91-N9-2725-4 - Annual renewal - APRIL to APRIL	-1,594.00
Landscape Cost				-672.48
5/5/2006	1522...	Powers Lawn Services	Pinestraw 60 bales @ \$5	-300.00
			Mulch	-49.25
5/21/2006	1530...	Gene McLeod	soil/manure/black velvet	-24.85
			Premium flowers 30@\$1.50	-53.38
11/5/2006	1576...	Powers Lawn Services	Front Entrance - Mulch, Dirt, Pine Bark, Flowers	-120.00
			Playground - cypress Mulch in play area	-125.00
Lawn Maint.				-3,999.00
1/5/2006	1483	Powers Lawn Services	Dec 2005 services - #662	-70.00
2/18/2006	1491	Environmental Turf Management, Inc	Spring- Round 1 Inv:32226	-57.00
3/11/2006	1499...	Powers Lawn Services	January Lawn Maint	-115.00
			February Lawn Maint	-115.00
4/2/2006	1509	Environmental Turf Management, Inc	Sprint - Round 2 Inv: 34910	-57.00
4/5/2006	1515	Powers Lawn Services	March 2006	-115.00
5/5/2006	1522...	Powers Lawn Services	April Invoice	-425.00
5/15/2006	1527	Environmental Turf Management, Inc	Early Summer - Round 3 Inv: 37339	-57.00
6/5/2006	1534	Powers Lawn Services	May HOA Lawn Service	-425.00
7/5/2006	1545	Powers Lawn Services	June Lawn services 2006	-425.00
7/9/2006	1544	Environmental Turf Management, Inc	Late Summer - Round #4 Inv: 39115	-57.00
8/5/2006	1552...	Powers Lawn Services	Lawn service for July 2006	-425.00

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8/20/2006	1559	Environmental Turf Management, Inc	2930 Hearthstone- AC Committee Approved	-85.00
9/5/2006	1558	Powers Lawn Services	early fall - Round 5 Inv:41840	-57.00
9/5/2006	1562	Powers Lawn Services	August '06	-425.00
10/5/2006	1567	Powers Lawn Services	2705 Cobblestone - AC Committee	-35.00
10/26/2006	DEP	Larry Obryant	Sept Lawn Service	-425.00
11/5/2006	1576...	Powers Lawn Services	reimbursement for 2705 Cobblestone	35.00
11/12/2006	1574	Environmental Turf Management, Inc	Monthly Maint- October	-425.00
12/5/2006	1581	Powers Lawn Services	Late Fall - Round 6 Inv:43772	-57.00
12/10/2006	1582	Environmental Turf Management, Inc	November lawn service- inv 2432	-125.00
			Winter - Round 7 Inv:45809	-57.00
Legal Fees				-180.00
1/1/2006	1481...	Steve Wilusz	2006 Corporation renewal	-30.00
3/12/2006	1501	Bob McAlister CPA	2005 Tax Preparation	-150.00
Misc				1.40
9/29/2006		Opening Balance Adjustment	Accid mod amt prior to 2006-8/31 bal'd- 9/29 didn't	1.40
Operating Cost				-531.98
1/1/2006	1481...	Steve Wilusz	2 books of stamps	-14.80
4/22/2006	1517	Jim Dowling	Brochure Box on stand - HOA announcements	-18.55
4/22/2006	1516	Joel Berger	filing envelopes	-9.60
4/24/2006		... Forsyth County Tax Commissioner	cashiers check-parcel 225-250 -Common Area Retention pond	-6.00
4/26/2006	1518	Steve Wilusz	2006 Web Hosting and maint.	-360.00
5/1/2006	1520	Steve Wilusz	3 certied letters to delinquent dues residents	-8.37
5/20/2006	1529...	Steve Wilusz	2 certified letters for late dues	-9.28
			2 books of stamps	-15.60
6/2/2006	1533...	Steve Wilusz	1 certified letters for lien on 2940 Hearthstone	-4.64
			Lien on 2940 Hearthstone	-5.25
6/2/2006	1532...	**VOID**Steve Wilusz	1 certified letters for lien on 2940 Hearthstone	0.00
			Lien on 2940 Hearthstone	0.00
6/30/2006	1542	Forsyth County Clerk Of Superior Court	Release Lien 2940 Hearthstone	-5.00
8/7/2006	1550	Steve Wilusz	SOS printing- AC carbonless forms-President's request	-74.89
Pool Expenses				-3,064.45
Cleaning Supplies				-163.76
4/30/2006	1519...	Joel Berger	Lowes	-81.13
			BJ's - paper products-toilet/towels, pinesol, softscrubs, etc	-49.18
			BJ's liquid soap	-13.89
6/18/2006	1540...	Joel Berger	lysol 3-pak, lysol toilet bown	-19.56
Pool Maint.				-2,684.00
2/1/2006	1490	Reflections Pool & Spa Service	Winter check for January- 1/23- invoice 2036	-34.00
3/1/2006	1500	Reflections Pool & Spa Service	Winter check in February- invoice 2093	-34.00
5/1/2006	1521	Reflections Pool & Spa Service	spring opening / pool service 2 visits.	-371.00
6/1/2006	1531	Reflections Pool & Spa Service	May inv: 2195 \$295 pool, \$60 bathrooms	-355.00
7/1/2006	1541	Reflections Pool & Spa Service	June Service & weekly bathroom cleaning 4*\$20=\$80	-429.50
8/1/2006	1551	Reflections Pool & Spa Service	July Service - inv: 2304	-394.00
9/1/2006	1557...	Reflections Pool & Spa Service	August Service/bathroom cleaning	-386.00
			July Bathroom cleaning	-80.00
			Replacement/installation of 2 broken steps on ladder	-25.00
10/1/2006	1568	Reflections Pool & Spa Service	inv 2415 - Sept service - bathroom cleaning-winter closing 9/25	-541.50
12/3/2006	2517	Reflections Pool & Spa Service	Winter check	-34.00
Security System				-4.86
4/30/2006	1519...	Joel Berger	lowes-photo cell	-4.86
Other Pool Expenses				-211.83
4/30/2006	1519...	Joel Berger	sign laminate-staples	-4.24
			PoolParts/supplies- 2 500W underwater bulbs	-56.81
			HomeDepot- underwater electrical parts	-42.27
			soap dispensers/fresheners/ash trays	-17.98
6/18/2006	1540...	Joel Berger	water timer	-7.48
			bug foggers, attic fan thermometer, pull switch	-25.00
7/2/2006	1543	Joel Berger	2 padlocks/cable- replace the ones that were cut.	-39.46
10/23/2006	1573	Joel Berger	7/30/06 keys/bulbs - 8/26/2006 hose repair	-18.59
Subscriptions				-8.97
1/1/2006	1481...	Steve Wilusz	CobblestoneGA domain name renewal	-8.97
Tax				-1,363.10
Fed				-8.41

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Date	Num	Description	Memo	Amount
2/18/2006		United States Treasury	TY:2002 1020H 58-2451288 - waived more fee's- remaining int.	-8.41
Property				-1,354.69
4/24/2006		... Forsyth County Tax Commissioner	parcel 225-250 -Common Area Retention pond 1998-2004	-906.89
			parcel 225-250 -Common Area Retention pond 2005	-57.65
9/27/2006	1565	Forsyth County Tax Commissioner	2006 prop taxes. 225 231 lot 36	-358.47
9/27/2006	1566	Forsyth County Tax Commissioner	2006 prop taxes. 225 250	-31.68
Utilities				-3,598.42
Gas & Electric				-3,251.58
1/14/2006	1484	Georgia Power	00614-56013 - 2980 Hearthstone (Pool)	-20.85
1/14/2006	1485	Georgia Power	15332-50002 - Hearthstone Dr	-66.01
1/15/2006	1486	Sawnee	660302162150350 - Cobblestone Street Lights	-89.59
2/14/2006	1495	Georgia Power	00614-56013 - 2980 Hearthstone (Pool)	-19.28
2/14/2006	1496	Georgia Power	15332-50002 - Hearthstone Dr	-66.01
2/15/2006	1492	Sawnee	660302162150350 - Cobblestone Street Lights	-92.23
3/14/2006	1502	Georgia Power	00614-56013 - 2980 Hearthstone (Pool)	-19.16
3/14/2006	1503	Georgia Power	15332-50002 - Hearthstone Dr	-66.01
3/15/2006	1504	Sawnee	660302162150350 - Cobblestone Street Lights	-91.73
4/14/2006	1513	Georgia Power	15332-50002 - Hearthstone Dr	-66.01
4/14/2006	1512	Georgia Power	00614-56013 - 2980 Hearthstone (Pool)	-19.05
4/15/2006	1514	Sawnee	660302162150350 - Cobblestone Street Lights	-91.73
5/14/2006	1525	Georgia Power	15332-50002 - Hearthstone Dr	-66.01
5/14/2006	1526	Georgia Power	00614-56013 - 2980 Hearthstone (Pool)	-174.12
5/15/2006	1528	Sawnee	660302162150350 - Cobblestone Street Lights	-91.21
6/14/2006	1537	Georgia Power	15332-50002 - Hearthstone Dr	-66.01
6/14/2006	1538	Georgia Power	00614-56013 - 2980 Hearthstone (Pool)	-233.66
6/15/2006	1539	Sawnee	660302162150350 - Cobblestone Street Lights	-91.30
7/14/2006	1547	Georgia Power	15332-50002 - Hearthstone Dr	-67.22
7/14/2006	1546	Georgia Power	00614-56013 - 2980 Hearthstone (Pool)	-249.05
7/15/2006	1548	Sawnee	660302162150350 - Cobblestone Street Lights	-89.40
8/14/2006	1554	Georgia Power	15332-50002 - Hearthstone Dr	-67.22
8/14/2006	1553	Georgia Power	00614-56013 - 2980 Hearthstone (Pool)	-224.56
8/15/2006	1555	Sawnee	660302162150350 - Cobblestone Street Lights	-91.59
9/14/2006	1560	Georgia Power	00614-56013 - 2980 Hearthstone (Pool)	-229.84
9/14/2006	1561	Georgia Power	15332-50002 - Hearthstone Dr	-67.22
9/15/2006	1564	Sawnee	660302162150350 - Cobblestone Street Lights	-94.42
10/14/2006	1570	Georgia Power	00614-56013 - 2980 Hearthstone (Pool)	-108.55
10/14/2006	1571	Georgia Power	15332-50002 - Hearthstone Dr	-67.22
10/15/2006	1572	Sawnee	660302162150350 - Cobblestone Street Lights	-93.21
11/14/2006	1575	Georgia Power	00614-56013 - 2980 Hearthstone (Pool)	-25.83
11/14/2006	1577	Georgia Power	15332-50002 - Hearthstone Dr	-67.22
11/15/2006	1578	Sawnee	660302162150350 - Cobblestone Street Lights	-91.69
12/14/2006	1583	Georgia Power	00614-56013 - 2980 Hearthstone (Pool)	-28.71
12/14/2006	1584	Georgia Power	15332-50002 - Hearthstone Dr	-67.22
12/15/2006	1586	Sawnee	660302162150350 - Cobblestone Street Lights	-91.44
Water				-346.84
1/15/2006	1487	City Of Cumming-Water	709409.46 - 2980 Hearthstone (Pool)	-11.00
1/15/2006	1488	City Of Cumming-Water	709408.27 - Front Entrance	-11.00
2/15/2006	1493	City Of Cumming-Water	709408.27 - Front Entrance	-11.00
2/15/2006	1494	City Of Cumming-Water	709409.46 - 2980 Hearthstone (Pool)	-11.00
3/15/2006	1505	City Of Cumming-Water	709409.46 - 2980 Hearthstone (Pool)	-11.00
3/15/2006	1506	City Of Cumming-Water	709408.27 - Front Entrance	-11.00
4/15/2006	1511	City Of Cumming-Water	709409.46 - 2980 Hearthstone (Pool)	-11.00
4/15/2006	1510	City Of Cumming-Water	709408.27 - Front Entrance	-11.00
5/15/2006	1523	City Of Cumming-Water	709408.27 - Front Entrance	-11.00
5/15/2006	1524	City Of Cumming-Water	709409.46 - 2980 Hearthstone (Pool)	-11.00
6/15/2006	1535	City Of Cumming-Water	709408.27 - Front Entrance	-11.00
6/15/2006	1536	City Of Cumming-Water	709409.46 - 2980 Hearthstone (Pool)	-13.50
7/15/2006	1549...	City Of Cumming-Water	206-2030-00 - POOL-2980 Hearthstone-Lot 36	-17.02
			206-3200-00 - Cobblestone Entrance	-21.53
8/15/2006	1556...	City Of Cumming-Water	206-2030-00 - POOL-2980 Hearthstone-Lot 36	-30.22
			206-3200-00 - Cobblestone Entrance	-18.37
9/15/2006	1563...	City Of Cumming-Water	206-2030-00 - POOL-2980 Hearthstone-Lot 36	-26.61
			206-3200-00 - Cobblestone Entrance	-16.10

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Date	Num	Description	Memo	Amount
10/15/2006	1569...	City Of Cumming-Water	206-2030-00 - POOL-2980 Hearthstone-Lot 36	-12.34
			206-3200-00 - Cobblestone Entrance	-14.94
11/15/2006	1579...	City Of Cumming-Water	206-2030-00 - POOL-2980 Hearthstone-Lot 36	-11.50
			206-3200-00 - Cobblestone Entrance	-16.10
12/15/2006	1585...	City Of Cumming-Water	206-2030-00 - POOL-2980 Hearthstone-Lot 36	-12.38
			206-3200-00 - Cobblestone Entrance	-15.23
TRANSFERS				0.00
Lake's Edge Checking				5,636.00
3/31/2006		Jessie Hill	Pay Back 2005 Loan	2,000.00
3/31/2006		Mark Abadie	Pay Back 2005 Loan	2,000.00
8/11/2006	TXFR	Xfer To Reserve		900.00
9/7/2006	TXFR	Xfer To Reserve		736.00
RESERVE- Capital Improvement Fund				-1,636.00
8/11/2006	TXFR	Xfer To Reserve		-900.00
9/7/2006		Xfer To Reserve		-736.00
Pool Fence Loan-2005				-4,000.00
3/31/2006	1508	Mark Abadie	Pay Back 2005 Loan	-2,000.00
3/31/2006	1507	Jessie Hill	Pay Back 2005 Loan	-2,000.00
Balance Forward				0.00
RESERVE- Capital Improvement Fund				-1,636.00
8/11/2006		Opening Balance		0.00
			OVERALL TOTAL	8,740.54