

Banking Summary
1/1/2007 through 9/30/2007

Category Description	1/1/2007- 9/30/2007
INCOME	
Interest Inc	16.46
Yearly Dues	20,405.00
TOTAL INCOME	20,421.46
EXPENSES	
Charity	100.00
Entertainment	245.77
General Maintenance	927.65
Insurance	1,176.00
Landscape Cost	1,093.81
Lawn Maint.	2,417.00
Legal Fees	204.00
Misc	100.00
Operating Cost	1,017.26
Paint Supplies	42.76
Playground	147.85
Pool Expenses	
Acid Wash	500.00
Cleaning Supplies	25.58
Pool Maint.	2,381.00
Security System	2,129.17
Other Pool Expenses	506.22
TOTAL Pool Expenses	5,541.97
Subscriptions	8.97
Tax	
State	1.00
TOTAL Tax	1.00
Utilities	
Gas & Electric	2,470.33
Water	383.99
TOTAL Utilities	2,854.32
TOTAL EXPENSES	15,878.36
TRANSFERS	
FROM Lake's Edge Checking	2,040.50
TO RESERVE- Capital Improvement Fund	-2,040.50
TOTAL TRANSFERS	0.00
OVERALL TOTAL	4,543.10