

Transaction - Last quarter:2

1/1/2007 through 3/31/2007

4/10/2007

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Date	Num	Description	Memo	Amount
INCOME				5,008.31
Interest Inc				3.31
1/31/2007		Interest Earned		1.27
1/31/2007		Interest Earned		1.01
3/30/2007		Interest Earned		1.03
Yearly Dues				5,005.00
3/24/2007	DEP	Association Members	See 2007 Assoc. Dues Checklist \$385 per home	5,005.00
EXPENSES				-4,468.40
Insurance				-1,176.00
3/2/2007	1597	StateFarm Insurance	91-N9-2725-4 - Annual renewal - APRIL to APRIL	-1,176.00
Landscape Cost				-760.00
2/5/2007	1596	S Powers Lawn Services	Front Entrance- pine straw \$5x60 bales	-300.00
3/12/2007	1599	S Powers Lawn Services	Playground Mulch	-100.00
			Pool Area pinestraw/front Roanoke Rd	-360.00
Lawn Maint.				-539.00
1/5/2007	1592	Powers Lawn Services	December Lawn Service	-125.00
1/7/2007	1593	Environmental Turf Management, Inc	Spring - Round 1 Inv:46613	-57.00
2/5/2007	1596	S Powers Lawn Services	January lawn maint	-125.00
			2930 Hearthstone Drive- yard maint-Paul Frank Approved	-50.00
3/7/2007	1605	Environmental Turf Management, Inc	- Round Inv:50295	-57.00
3/12/2007	1599	S Powers Lawn Services	Feb Service	-125.00
Legal Fees				-180.00
1/7/2007	1591	Steve Wilusz	Annual Corporation Registration	-30.00
3/14/2007	1601	Bob McAlister CPA	2006 Tax Preparation	-150.00
Operating Cost				-954.41
1/7/2007	1588	Joel Berger	QCD on pond - lot 225-250	-10.00
1/7/2007	1590	S Steve Wilusz	file folders/envelopes/manila folders	-12.53
			stamps	-15.60
			quicken 2007	-49.99
2/10/2007	1598	Joel Berger	duplicate 4 keys for Hurst	-6.29
3/24/2007	1602	Steve Wilusz	\$500 Honorarium for Treasurer Duties	-500.00
3/24/2007	1603	Steve Wilusz	Web Hosting and maint.	-360.00
Pool Expenses				-246.18
Pool Maint.				-68.25
1/7/2007	1589	Reflections Pool & Spa Service	Winter check inv 2575	-34.00
2/1/2007	1595	Reflections Pool & Spa Service	Winter check	-34.25
Other Pool Expenses				-177.93
3/28/2007	1606	Mike Hurst	materials for fixing leaks in pool house	-177.93
Subscriptions				-8.97
1/7/2007	1590	S Steve Wilusz	cobblestonega.com registration at dnbuy.com	-8.97

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Date	Num	Description	Memo	Amount
Tax				-1.00
State				-1.00
3/14/2007	1600	Georgia Department Of Revenue	2006 state tax	-1.00
Utilities				-602.84
Gas & Electric				-539.92
1/14/2007	EFT	Georgia Power	00614-56013 - 2980 Hearthstone (Pool)	-20.16
1/14/2007	EFT	Georgia Power	15332-50002 - Hearthstone Dr	-67.22
1/15/2007	EFT	Sawnee	660302162150350 - Cobblestone Street Lights	-92.97
2/14/2007		Georgia Power	00614-56013 - 2980 Hearthstone (Pool)	-20.04
2/15/2007	EFT	Sawnee	660302162150350 - Cobblestone Street Lights	-92.85
2/26/2007		Georgia Power	15332-50002 - Hearthstone Dr	-67.22
3/14/2007	EFT	Georgia Power	00614-56013 - 2980 Hearthstone (Pool)	-19.83
3/14/2007	EFT	Georgia Power	15332-50002 - Hearthstone Dr	-68.59
3/15/2007	EFT	Sawnee	660302162150350 - Cobblestone Street Lights	-91.04
Water				-62.92
1/15/2007	EFT	S City Of Cumming-Water	206-2030-00 - POOL-2980 Hearthstone-Lot 36	-10.26
			206-3200-00 - Cobblestone Entrance	-10.00
2/15/2007	EFT	S City Of Cumming-Water	206-2030-00 - POOL-2980 Hearthstone-Lot 36	-10.00
			206-3200-00 - Cobblestone Entrance	-10.00
3/15/2007	S	City Of Cumming-Water	206-2030-00 - POOL-2980 Hearthstone-Lot 36	-10.00
			206-3200-00 - Cobblestone Entrance	-12.66
TRANSFERS				0.00
Lake's Edge Checking				2,040.50
3/29/2007		Xfer To Reserve	10% of 2007 annual dues (\$385*53 homes)*10%	2,040.50
RESERVE- Capital Improvement Fund				-2,040.50
3/29/2007	TXFR	Xfer To Reserve	10% of 2007 annual dues (\$385*53 homes)*10%	-2,040.50
OVERALL TOTAL				539.91