

Itemized Categories - year 2010 - Last year

1/1/2010 through 12/31/2010

1/31/2011

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|---------------------|----------------------|-----|------------------|-------------------|-----|-----|------------------|
| INCOME | | | | | | | 21,264.22 |
| Interest Inc | | | | | | | 5.49 |
| 1/29/2010 | Lake's Edge C... | | Interest Earned | | | R | 0.10 |
| 2/28/2010 | Lake's Edge C... | | Interest Earned | | | R | 0.06 |
| 3/28/2010 | Lake's Edge C... | | Interest Earned | | | R | 0.11 |
| 4/30/2010 | Lake's Edge C... | | Interest Earned | | | R | 0.31 |
| 5/30/2010 | Lake's Edge C... | | Interest Earned | | | R | 0.13 |
| 6/30/2010 | Lake's Edge C... | | Interest Earned | | | R | 0.12 |
| 7/30/2010 | Lake's Edge C... | | Interest Earned | | | R | 0.09 |
| 8/30/2010 | Lake's Edge C... | | Interest Earned | | | R | 0.07 |
| 9/30/2010 | Lake's Edge C... | | Interest Earned | | | R | 0.06 |
| 10/30/2010 | Lake's Edge C... | | Interest Earned | | | R | 0.04 |
| 11/30/2010 | Lake's Edge C... | | Interest Earned | | | R | 0.05 |
| 12/30/2010 | Lake's Edge C... | | Interest Earned | | | R | 0.04 |
| 3/31/2010 | Savings - Capi... | | Interest Earned | | | R | 0.96 |
| 6/30/2010 | Savings - Capi... | | Interest Earned | | | R | 0.97 |
| 7/30/2010 | Savings - Capi... | | Interest Earned | | | R | 0.35 |
| 8/30/2010 | Savings - Capi... | | Interest Earned | | | R | 0.81 |
| 9/30/2010 | Savings - Capi... | | Interest Earned | | | R | 1.22 |
| Other Income | | | | | | | 0.00 |
| 3/8/2010 | Lake's Edge C...DEP | | Loan From DS | Loan | | R | 1,000.00 |
| 6/9/2010 | Lake's Edge C...1692 | | David Schorr | Reimb loan f... | | R | -1,000.00 |
| Yearly Dues | | | | | | | 21,258.73 |
| 3/16/2010 | Lake's Edge C...DEP | | Association M... | 3 PAYMENTS | | R | 1,155.00 |
| 3/18/2010 | Lake's Edge C...DEP | | Association M... | 3 PAYMENTS | | R | 770.00 |
| 3/24/2010 | Lake's Edge C...DEP | | ASsociation M... | 4 PAYMENTS | | R | 1,540.00 |
| 3/30/2010 | Lake's Edge C...DEP | | Association M... | 3 PAYMENTS | | R | 1,155.00 |
| 4/5/2010 | Lake's Edge C...DEP | | Association M... | 12 PAYMEN... | | R | 4,620.00 |
| 4/13/2010 | Lake's Edge C...DEP | | Association M... | 3 PAYMENTS | | R | 1,155.00 |
| 4/21/2010 | Lake's Edge C...DEP | | Association M... | 1 full, 1 partial | | R | 485.00 |
| 4/29/2010 | Lake's Edge C...DEP | | Association M... | 7 PAYMENTS | | R | 2,695.00 |
| 5/3/2010 | Lake's Edge C...DEP | | Association M... | 9 PAYMENTS | | R | 3,465.00 |
| 5/3/2010 | Lake's Edge C...DEP | | Association M... | 3 PAYMENTS | | R | 1,155.00 |
| 6/9/2010 | Lake's Edge C...DEP | | Association M... | 3 PAYMENTS | | R | 1,110.00 |
| 7/16/2010 | Lake's Edge C...DEP | | Association M... | PYMT PLAN-... | | R | 210.00 |
| 7/21/2010 | Lake's Edge C...DEP | | Association M... | PYMT PLAN-... | | R | 100.00 |
| 8/20/2010 | Lake's Edge C...DEP | | Association M... | PYMT PLAN-... | | R | 110.00 |

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| 11/1/2010 | Lake's Edge C...DEP | | Association M... | Skalku paid | | R | 1,533.73 |
| EXPENSES | | | | | | | -17,374.65 |
| Accounting - Tax preparation | | | | | | | -200.00 |
| 3/12/2010 | Lake's Edge C...EFT | | Bob McAlister ... | 2009 Tax Pre... | | R | -200.00 |
| Insurance | | | | | | | -1,284.00 |
| 4/10/2010 | Lake's Edge C...EFT | | State Farm Ins... | Insurance Re... | | R | -1,284.00 |
| Landscape | | | | | | | -1,556.25 |
| 1/10/2010 | Lake's Edge C...EFT | S | Powers Lawn ... | Pinestraw | | R | 0.00 |
| 2/8/2010 | Lake's Edge C...EFT | S | Powers Lawn ... | Pinestraw | | R | -743.75 |
| 3/6/2010 | Lake's Edge C...EFT | S | Powers Lawn ... | Pinestraw | | R | 0.00 |
| 4/5/2010 | Lake's Edge C...EFT | S | POwers Lawn ... | Pinestraw | | R | 0.00 |
| 5/11/2010 | Lake's Edge C...EFT | S | Powers Lawn ... | Plantings | | R | -35.00 |
| 6/7/2010 | Lake's Edge C...EFT | S | Powers Lawn ... | Pinestraw | | R | 0.00 |
| 7/5/2010 | Lake's Edge C...EFT | S | Powers Lawn ... | Pinestraw, M... | | R | -777.50 |
| Lawn Maint. | | | | | | | -4,057.00 |
| Common Area | | | | | | | -4,057.00 |
| 1/10/2010 | Lake's Edge C...EFT | S | Powers Lawn ... | December S... | | R | -125.00 |
| 2/8/2010 | Lake's Edge C...EFT | S | Powers Lawn ... | January | | R | -125.00 |
| 3/6/2010 | Lake's Edge C...EFT | S | Powers Lawn ... | February Ser... | | R | -125.00 |
| 3/7/2010 | Lake's Edge C...EFT | | Environmental ... | - Round Inv: | | R | -57.00 |
| 4/5/2010 | Lake's Edge C...EFT | S | POwers Lawn ... | February Ser... | | R | -125.00 |
| 4/26/2010 | Lake's Edge C...EFT | | Environmental ... | Round 2 late ... | | R | -57.00 |
| 5/11/2010 | Lake's Edge C...EFT | S | Powers Lawn ... | February Ser... | | R | -125.00 |
| 6/7/2010 | Lake's Edge C...EFT | S | Powers Lawn ... | Monthly Servi... | | R | -425.00 |
| 6/28/2010 | Lake's Edge C...EFT | | Environmental ... | - Round 3 Inv: | | R | -57.00 |
| 7/5/2010 | Lake's Edge C...EFT | S | Powers Lawn ... | Monthly Servi... | | R | -425.00 |
| 8/11/2010 | Lake's Edge C...EFT | S | Powers Lawn ... | July Service | | R | -425.00 |
| | | | | Weed whack... | | R | -25.00 |
| 8/16/2010 | Lake's Edge C...EFT | | Environmental ... | Round 5 late ... | | R | -57.00 |
| 8/31/2010 | Lake's Edge C...EFT | S | Powers Lawn ... | August | | R | -425.00 |
| 10/5/2010 | Lake's Edge C...EFT | | Powers Lawn ... | Lawn Service | | R | -450.00 |
| 10/19/2010 | Lake's Edge C...EFT | | Got Lawn? Tr... | | | R | -57.00 |
| 11/8/2010 | Lake's Edge C... | | Powers Lawn ... | Lawn Service | | R | -425.00 |
| 11/17/2010 | Lake's Edge C...EFT | | Got Lawn? Tr... | - Round Inv: | | R | -57.00 |
| 12/5/2010 | Lake's Edge C...EFT | | Powers Lawn ... | Lawn Service | | R | -490.00 |
| Legal Fees | | | | | | | -60.12 |
| 6/12/2010 | Lake's Edge C... 1697 | | Forsyth Count... | 3 liens | | R | -22.50 |

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| 7/17/2010 | Lake's Edge C...EFT | S | Sylvia Mannini | 3 liens | | R | -16.62 |
| 11/27/2010 | Lake's Edge C...1702 | | Forsyth Count... | Release 3 lie... | | R | -15.00 |
| 12/17/2010 | Lake's Edge C...1703 | | Clerk Of Court | Add'l release ... | | R | -6.00 |
| Misc | | | | | | | -500.00 |
| 3/18/2010 | Lake's Edge C...1697 | | No Georgia Wi... | Beaver trappi... | | R | -500.00 |
| Operating Cost | | | | | | | -65.54 |
| 3/30/2010 | Lake's Edge C...1698 | S | Sylvia Mannini | Certified mail ... | | R | -5.54 |
| 6/9/2010 | Lake's Edge C...1693 | | Grafitti Pressur... | Help to remo... | | R | -60.00 |
| Pool Expenses | | | | | | | -5,887.10 |
| 911 Telephone Monthly | | | | | | | -223.72 |
| 6/1/2010 | Lake's Edge C...EFT | | A T & T | Hook up for s... | | R | -102.51 |
| 7/10/2010 | Lake's Edge C...EFT | | A T & T | | | R | -34.54 |
| 8/10/2010 | Lake's Edge C...EFT | | A T & T | | | R | -34.54 |
| 9/10/2010 | Lake's Edge C...EFT | | A T & T | | | R | -34.24 |
| 9/29/2010 | Lake's Edge C...EFT | | A T & T | | | R | -34.34 |
| 11/23/2010 | Lake's Edge C...DEP | | A T & T | Refund at se... | | R | 16.45 |
| Cleaning Supplies | | | | | | | -31.15 |
| 6/23/2010 | Lake's Edge C...EFT | S | Bonnie Conner | mop, mats, t... | | R | -31.15 |
| Garbage | | | | | | | -50.00 |
| 8/11/2010 | Lake's Edge C...EFT | S | Powers Lawn ... | Bring up garb... | | R | -25.00 |
| 8/31/2010 | Lake's Edge C...EFT | S | Powers Lawn ... | August | | R | -25.00 |
| Maintenance and Repair | | | | | | | -2,666.00 |
| 1/10/2010 | Lake's Edge C...EFT | | **VOID**Refle... | December | | R | 0.00 |
| 2/6/2010 | Lake's Edge C...EFT | | Reflections Po... | | | R | -40.00 |
| 3/6/2010 | Lake's Edge C...EFT | | Reflections Po... | February Ser... | | R | -45.00 |
| 5/10/2010 | Lake's Edge C...EFT | | Reflections Po... | Open Pool fo... | | R | -232.00 |
| 6/6/2010 | Lake's Edge C...EFT | | Reflections Po... | Open for su... | | R | -342.00 |
| 7/6/2010 | Lake's Edge C...EFT | | Reflections Po... | Service & Ch... | | R | -515.00 |
| 8/6/2010 | Lake's Edge C...EFT | | Reflections Po... | July service | | R | -468.00 |
| 9/6/2010 | Lake's Edge C...EFT | | Reflections Po... | | | R | -368.50 |
| 10/6/2010 | Lake's Edge C...EFT | | Reflections Po... | | | R | -455.00 |
| 10/19/2010 | Lake's Edge C...EFT | | Reflections Po... | Close pool fo... | | R | -200.50 |
| Misc. Pool Expense | | | | | | | -158.28 |
| 5/10/2010 | Lake's Edge C...EFT | | Bonnie Conner | BBQ tool & B... | | R | -20.77 |
| 6/23/2010 | Lake's Edge C...EFT | S | Bonnie Conner | bolts for chai... | | R | -1.05 |
| 7/17/2010 | Lake's Edge C...EFT | S | Sylvia Mannini | Signs & cont... | | R | -136.46 |
| Pool Furniture | | | | | | | -890.63 |
| 3/30/2010 | Lake's Edge C...1698 | S | Sylvia Mannini | 2 tbles, 10 ch... | | R | -720.65 |

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| | | | | 3 umbrella st... | | R | -31.97 |
| 5/30/2010 | Lake's Edge C...EFT | | Sylvia Mannini | Reimb.Pool f... | | R | -105.92 |
| 5/30/2010 | Lake's Edge C...EFT | S | Bonnie Conner | Unbrella & St... | | R | -32.09 |
| Restroom Cleaning & Supplies | | | | | | | -460.00 |
| 5/30/2010 | Lake's Edge C...EFT | S | Bonnie Conner | Cleaning rest... | | R | -60.00 |
| 6/23/2010 | Lake's Edge C...EFT | S | Bonnie Conner | 5 weeks clea... | | R | -100.00 |
| 7/28/2010 | Lake's Edge C...EFT | S | Bonnie Conner | 5 weeks clea... | | R | -80.00 |
| 8/29/2010 | Lake's Edge C...EFT | | Bonnie Conner | August - 5 w... | | R | -100.00 |
| 9/29/2010 | Lake's Edge C...EFT | | Bonnie Conner | | | R | -80.00 |
| 10/8/2010 | Lake's Edge C...EFT | S | Bonnie Conner | 2 weeks clea... | | R | -40.00 |
| Utilities | | | | | | | -1,407.32 |
| Electric | | | | | | | -1,040.24 |
| 1/25/2010 | Lake's Edge C...EFT | | Georgia Power | 00614-56013... | | R | -35.10 |
| 2/20/2010 | Lake's Edge C...EFT | | Georgia Power | 00614-56013... | | R | -33.96 |
| 3/20/2010 | Lake's Edge C...EFT | | Georgia Power | 00614-56013... | | R | -29.00 |
| 4/22/2010 | Lake's Edge C...EFT | | Georgia Power | 00614-56013... | | R | -26.95 |
| 5/20/2010 | Lake's Edge C...EFT | | Georgia Power | 00614-56013... | | R | -86.98 |
| 6/20/2010 | Lake's Edge C...EFT | | Georgia Power | 00614-56013... | | R | -257.97 |
| 7/20/2010 | Lake's Edge C...EFT | | Georgia Power | 00614-56013... | | R | -275.72 |
| 10/20/2010 | Lake's Edge C...EFT | | Georgia Power | 00614-56013... | | R | -239.20 |
| 11/20/2010 | Lake's Edge C... | | Georgia Power | 00614-56013... | | R | -27.53 |
| 12/20/2010 | Lake's Edge C...EFT | | Georgia Power | 00614-56013... | | R | -27.83 |
| Water | | | | | | | -367.08 |
| 1/8/2010 | Lake's Edge C...EFT | | City Of Cummi... | | | R | -16.10 |
| 2/5/2010 | Lake's Edge C...EFT | S | City Of Cummi... | pool | | R | -10.40 |
| 3/5/2010 | Lake's Edge C...EFT | | City Of Cummi... | | | R | -10.40 |
| 4/9/2010 | Lake's Edge C...EFT | | City Of Cummi... | | | R | -10.40 |
| 5/9/2010 | Lake's Edge C...EFT | | City Of Cummi... | | | R | -10.40 |
| 6/11/2010 | Lake's Edge C...EFT | | City Of Cummi... | | | R | -10.40 |
| 7/8/2010 | Lake's Edge C...EFT | | City Of Cummi... | | | R | -22.20 |
| 8/8/2010 | Lake's Edge C...EFT | | City Of Cummi... | | | R | -36.26 |
| 9/8/2010 | Lake's Edge C...EFT | S | City Of Cummi... | | | R | -46.15 |
| 10/8/2010 | Lake's Edge C...EFT | S | City Of Cummi... | | | R | -49.28 |
| 11/4/2010 | Lake's Edge C...EFT | | City Of Cummi... | | | R | -105.53 |
| 12/8/2010 | Lake's Edge C...EFT | | City Of Cummi... | | | R | -39.56 |
| Tax | | | | | | | -211.13 |
| Property | | | | | | | -181.13 |
| 8/28/2010 | Lake's Edge C... 1700 | | Forsyth Count... | 2010 prop ta... | | R | -39.55 |

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| 9/14/2010 | Lake's Edge C... | 1701 | Forsyth Count... | 2010 prop ta... | | R | -141.58 |
| State | | | | | | | -30.00 |
| 3/30/2010 | Lake's Edge C... | 1698 | S Sylvia Mannini | Register Cor... | | R | -30.00 |
| Utilities | | | | | | | -3,223.60 |
| Electricity | | | | | | | -3,086.32 |
| 1/5/2010 | Lake's Edge C...EFT | | Sawnee | Entry Lights ... | | R | -104.95 |
| 1/25/2010 | Lake's Edge C...EFT | | Georgia Power | street light | | R | -34.90 |
| 1/26/2010 | Lake's Edge C...EFT | | Georgia Power | 15332-50002... | | R | -72.85 |
| 2/5/2010 | Lake's Edge C...EFT | | Sawnee | Entry Lights ... | | R | -120.13 |
| 2/23/2010 | Lake's Edge C...EFT | | Georgia Power | 15332-50002... | | R | -72.85 |
| 2/23/2010 | Lake's Edge C...EFT | | Georgia Power | New street light | | R | -34.90 |
| 3/5/2010 | Lake's Edge C...EFT | S | Sawnee | Security Lights | | R | -77.00 |
| | | | | Entry lights | | R | -22.47 |
| 3/23/2010 | Lake's Edge C...EFT | | Georgia Power | 15332-50002... | | R | -72.85 |
| 3/23/2010 | Lake's Edge C...EFT | | Georgia Power | New street light | | R | -34.90 |
| 4/6/2010 | Lake's Edge C...EFT | S | Sawnee | Security Lights | | R | -77.00 |
| | | | | Entry lights | | R | -22.99 |
| 4/26/2010 | Lake's Edge C...EFT | | Georgia Power | 15332-50002... | | R | -73.94 |
| 4/26/2010 | Lake's Edge C...EFT | | Georgia Power | New street light | | R | -35.17 |
| 5/6/2010 | Lake's Edge C...EFT | S | Sawnee | Security Lights | | R | -77.00 |
| | | | | Entry lights | | R | -22.60 |
| 5/23/2010 | Lake's Edge C...EFT | | Georgia Power | 15332-50002... | | R | -73.94 |
| 5/23/2010 | Lake's Edge C...EFT | | Georgia Power | New street light | | R | -35.17 |
| 6/6/2010 | Lake's Edge C...EFT | S | Sawnee | Security Lights | | R | -77.00 |
| | | | | Entry lights | | R | -22.60 |
| 6/23/2010 | Lake's Edge C...EFT | | Georgia Power | 15332-50002... | | R | -75.19 |
| 6/23/2010 | Lake's Edge C...EFT | | Georgia Power | New street light | | R | -35.48 |
| 7/6/2010 | Lake's Edge C... | S | Sawnee | Security Lights | | R | -77.00 |
| | | | | Entry lights | | R | -22.47 |
| 7/23/2010 | Lake's Edge C...EFT | | Georgia Power | 15332-50002... | | R | -75.19 |
| 7/23/2010 | Lake's Edge C...EFT | | Georgia Power | New street light | | R | -35.48 |
| 8/6/2010 | Lake's Edge C...EFT | S | Sawnee | Security Lights | | R | -77.00 |
| | | | | Entry lights | | R | -22.47 |
| 8/20/2010 | Lake's Edge C...EFT | | Georgia Power | 00614-56013... | | R | -288.48 |
| 8/23/2010 | Lake's Edge C...EFT | | Georgia Power | 15332-50002... | | R | -75.19 |
| 8/23/2010 | Lake's Edge C...EFT | | Georgia Power | New street light | | R | -35.48 |
| 9/6/2010 | Lake's Edge C...EFT | S | Sawnee | Security Lights | | R | -77.00 |
| | | | | Entry lights | | R | -22.47 |

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| 9/20/2010 | Lake's Edge C...EFT | | Georgia Power | 00614-56013... | | R | -265.18 |
| 9/23/2010 | Lake's Edge C...EFT | | Georgia Power | 15332-50002... | | R | -75.19 |
| 9/23/2010 | Lake's Edge C...EFT | | Georgia Power | New street light | | R | -35.48 |
| 10/6/2010 | Lake's Edge C...EFT | S | Sawnee | Security Lights | | R | -77.00 |
| | | | | Entry lights | | R | -22.99 |
| 10/23/2010 | Lake's Edge C...EFT | | Georgia Power | New street light | | R | -35.17 |
| 10/23/2010 | Lake's Edge C...EFT | | Georgia Power | 15332-50002... | | R | -73.94 |
| 11/6/2010 | Lake's Edge C...EFT | S | Sawnee | Security Lights | | R | -77.00 |
| | | | | Entry lights | | R | -22.71 |
| 11/23/2010 | Lake's Edge C...EFT | | Georgia Power | 15332-50002... | | R | -73.94 |
| 11/23/2010 | Lake's Edge C...EFT | | Georgia Power | New street light | | R | -35.17 |
| 12/6/2010 | Lake's Edge C...EFT | S | Sawnee | Security Lights | | R | -77.00 |
| | | | | Entry lights | | R | -22.33 |
| 12/23/2010 | Lake's Edge C...EFT | | Georgia Power | 15332-50002... | | R | -73.94 |
| 12/23/2010 | Lake's Edge C...EFT | | Georgia Power | New street light | | R | -35.17 |
| | Water | | | | | | -137.28 |
| 1/8/2010 | Lake's Edge C...EFT | | City Of Cummi... | | | R | -10.40 |
| 2/5/2010 | Lake's Edge C...EFT | S | City Of Cummi... | Entrance | | R | -10.40 |
| 3/5/2010 | Lake's Edge C...EFT | | City Of Cummi... | | | R | -10.40 |
| 4/8/2010 | Lake's Edge C...EFT | | City Of Cummi... | | | R | -10.40 |
| 5/8/2010 | Lake's Edge C...EFT | | City Of Cummi... | | | R | -10.40 |
| 6/11/2010 | Lake's Edge C...EFT | | City Of Cummi... | | | R | -10.40 |
| 7/8/2010 | Lake's Edge C...EFT | | City Of Cummi... | | | R | -10.72 |
| 8/8/2010 | Lake's Edge C...EFT | | City Of Cummi... | | | R | -10.72 |
| 9/8/2010 | Lake's Edge C...EFT | S | City Of Cummi... | | | R | -17.22 |
| 10/8/2010 | Lake's Edge C...EFT | S | City Of Cummi... | | | R | -14.55 |
| 11/4/2010 | Lake's Edge C... | | City Of Cummi... | | | R | -10.72 |
| 12/8/2010 | Lake's Edge C...EFT | | City Of Cummi... | | | R | -10.95 |
| | Website Expense | | | | | | -329.91 |
| 1/7/2010 | Lake's Edge C...EFT | | Steve Wilusz | reimb. 3 year... | | R | -29.91 |
| 12/28/2010 | Lake's Edge C...EFT | | Sali McCahill | 2Mac Web D... | | R | -300.00 |
| | TRANSFERS | | | | | | 0.00 |
| | Lake's Edge Checking | | | | | | 1,961.50 |
| 7/23/2010 | Savings - Capi... | | Transfer Money | | | R | 1,961.50 |
| | Savings - Capital Improvement | | | | | | -1,961.50 |
| 7/23/2010 | Lake's Edge C...TXFR | | Transfer Money | | | R | -1,961.50 |

