

Itemized transactions 2009 - Last year

1/1/2009 through 12/31/2009

3/12/2010

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Date	Account	N...	Description	Memo	Tag	Clr	Amount
INCOME							20,339.97
Interest Inc							93.43
1/31/2009	Lake's Ed...		Interest Earned			R	0.17
2/28/2009	Lake's Ed...		Interest Earned			R	0.14
3/31/2009	Lake's Ed...		Interest Earned			R	0.14
4/30/2009	Lake's Ed...		Interest Earned			R	0.30
5/30/2009	Lake's Ed...		Interest Earned			R	0.56
6/30/2009	Lake's Ed...		Interest Earned			R	0.63
7/30/2009	Lake's Ed...		Interest Earned			R	0.56
8/30/2009	Lake's Ed...		Interest Earned			R	0.40
9/30/2009	Lake's Ed...		Interest Earned			R	0.25
10/30/2009	Lake's Ed...		Interest Earned			R	0.22
11/30/2009	Lake's Ed...		Interest Earned			R	0.18
12/31/2009	Lake's Ed...		Interest Earned			R	0.14
7/24/2009	Lake's Ed...	D...	Association Mem...			R	84.16
3/31/2009	Savings - ...		Interest Earned			R	1.42
6/30/2009	Savings - ...		Interest Earned			R	1.43
9/30/2009	Savings - ...		Interest Earned			R	1.04
9/30/2009	Savings - ...		Interest Earned			R	0.64
12/31/2009	Savings - ...		Interest Earned			R	1.05
Other Income							42.98
6/8/2009	Lake's Ed...	D...	Birt & Clendenin	Recovered collection...		R	42.98
Penalties and Fines							70.00
7/24/2009	Lake's Ed...	D...	Association Mem...			R	70.00
Yearly Dues							20,133.56
3/13/2009	Lake's Ed...	D...	Association Mem... 4 received			R	1,540.00
3/25/2009	Lake's Ed...	D...	Association Mem... 3 RECEIVED			R	1,155.00
4/3/2009	Lake's Ed...	D...	ASsocation Me... 5 RECEIVED			R	1,925.00
4/3/2009	Lake's Ed...	D...	Association Mem... 2 RECEIVED			R	770.00
4/8/2009	Lake's Ed...	D...	Association Mem... 5 RECEIVED			R	1,925.00
4/10/2009	Lake's Ed...	D...	Association Mem... 4 RECEIVED			R	1,540.00
4/15/2009	Lake's Ed...	D...	Association Mem... 3 received			R	1,155.00
4/28/2009	Lake's Ed...	D...	ASsocation Me... 6 PLUS 1 PYMT. rec...			R	2,410.00
5/1/2009	Lake's Ed...	D...	Association Mem... Many pymts			R	4,327.00
5/7/2009	Lake's Ed...	D...	Association Mem... One pymt on account			R	102.50
6/1/2009	Lake's Ed...	D...	ASsocation Me... 3 RECEIVED			R	395.00
6/8/2009	Lake's Ed...	D...	Birt & Clendenin Birt-925.06&Clen. 82...			R	1,007.06
6/22/2009	Lake's Ed...	D...	ASSociation Me... 2 PAYMENTS			R	200.00
7/20/2009	Lake's Ed...	D...	Association Mem... 3 PAYMENTS			R	561.00
7/24/2009	Lake's Ed...	D...	Association Mem...			R	770.00
8/5/2009	Lake's Ed...	D...	Association Mem...			R	100.00
10/6/2009	Lake's Ed...	D...	Ackland For Doo... Joyner-2915 Hearths...			R	251.00
EXPENSES							-20,080.45
Uncategorized							0.00
12/10/2009	Lake's Ed...	...	Powers Lawn Se... Pinestraw			R	0.00
Accounting - Tax preparation							-200.00
3/12/2009	Lake's Ed...	E...	Bob McAlister CPA2009 Tax preparation			R	-200.00
Insurance							-1,200.00
4/6/2009	Lake's Ed...	E...	StateFarm Insura...91-N9-2725-4 - Ann...			R	-1,200.00
Landscape							-1,446.65

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2/10/2009	Lake's Ed...	E...	Powers Lawn Se...	Pinestraw		R	0.00
3/10/2009	Lake's Ed...	E...	Powers Lawn Se...	Pinestraw		R	-737.50
				Move Lelands to pool		R	-90.00
7/3/2009	Lake's Ed...	E...	Powers Lawn Se...	Clean Woods		R	-90.00
7/6/2009	Lake's Ed...	E...	Powers Lawn Se...	Mulch		R	-165.00
8/10/2009	Lake's Ed...	E...	Powers Lawn Se...	Pinestraw		R	-339.15
10/3/2009	Lake's Ed...	E...	Powers Lawn Se...	Pinestraw		R	0.00
11/10/2009	Lake's Ed...	E...	Powers Lawn Se...	Planting		R	-25.00
Lawn Maint.							-3,999.00
Common Area							-2,610.00
1/10/2009	Lake's Ed...	E...	Powers Lawn Se...	February Services		R	-125.00
2/10/2009	Lake's Ed...	E...	Powers Lawn Se...	February Services		R	-125.00
2/13/2009	Lake's Ed...	E...	Environmental T...	Early Spring, rd 1-pre...		R	-57.00
3/10/2009	Lake's Ed...	E...	Powers Lawn Se...	February Services		R	-125.00
4/3/2009	Lake's Ed...	E...	Powers Lawn Se...	march services		R	-125.00
4/15/2009	Lake's Ed...	E...	Environmental T...	Late Spring		R	-57.00
5/10/2009	Lake's Ed...	E...	Powers Lawn Se...	April Service		R	-125.00
6/10/2009	Lake's Ed...	E...	Powers Lawn Se...	May services		R	-125.00
6/10/2009	Lake's Ed...	E...	Environmental T...	- Round 3		R	-57.00
7/6/2009	Lake's Ed...	E...	Powers Lawn Se...	May & June less \$12...		R	-725.00
7/24/2009	Lake's Ed...	E...	Environmental T...			R	-57.00
8/10/2009	Lake's Ed...	E...	Powers Lawn Se...	July Service		R	-425.00
8/12/2009	Lake's Ed...	E...	Environmental T...	Round 5 late summer		R	-57.00
8/30/2009	Lake's Ed...	E...	Powers Lawn Se...	August Service		R	-425.00
Other Lawn Maint.							-1,389.00
12/10/2009	Lake's Ed...	...	Powers Lawn Se...	February Services		R	-425.00
10/3/2009	Lake's Ed...	E...	Powers Lawn Se...	February Services		R	-425.00
10/17/2009	Lake's Ed...	E...	Environmental T...	- Round 6 Pre&post ...		R	-57.00
11/10/2009	Lake's Ed...	E...	Powers Lawn Se...	October		R	-425.00
12/29/2009	Lake's Ed...	E...	Environmental T...	- Round Inv:		R	-57.00
Legal Fees							-126.90
5/11/2009	Lake's Ed...	1...	U.S.P.O.	Certified intent to lien		R	-27.70
6/3/2009	Lake's Ed...	1...	U.S.P.O.	Cert. mail of liens		R	-27.70
6/3/2009	Lake's Ed...	1...	Forsyth County ...	File 5 liens		R	-36.25
6/10/2009	Lake's Ed...	1...	Forsyth County ...	Release Birt liens (2)		R	-14.00
8/8/2009	Lake's Ed...	1...	Clerk Of Court	Remove liens - Dowli...		R	-14.00
12/3/2009	Lake's Ed...	1...	Clerk Of Court	File lien - Chaul		R	-7.25
Operating Cost							-64.19
2/13/2009	Lake's Ed...	E...	Sylvia Mannini	Quicken 2009 software		R	-64.19
Pool Expenses							-4,457.35
911 Telephone Monthly							-217.30
7/10/2009	Lake's Ed...	D...	A T & T	1st month returned		R	104.52
12/30/2009	Lake's Ed...	D...	A T & T	Sept. bill		R	34.21
6/10/2009	Lake's Ed...	E...	A T & T	opening bill		R	-104.52
7/3/2009	Lake's Ed...	E...	A T & T	two momths-1st pym...		R	-138.33
8/12/2009	Lake's Ed...	E...	A T & T	AUG BILL		R	-34.47
9/27/2009	Lake's Ed...	E...	A T & T	Sept. bill		R	-34.38
10/13/2009	Lake's Ed...	E...	A T & T	Sept. bill		R	-34.21
10/17/2009	Lake's Ed...	E...	A T & T	Final bill for year		R	-10.12
Maintenance and Repair							-3,175.81
10/6/2009	Lake's Ed...	D...	Ackland For Doo...	Repay poolhouse do...		R	480.00
1/6/2009	Lake's Ed...	E...	Reflections Pool ...	January maintenance		R	-44.50

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Date	Account	N...	Description	Memo	Tag	Clr	Amount
2/6/2009	Lake's Ed...	E...	Reflections Pool ...			R	-40.00
				Chemicals		R	-4.50
3/6/2009	Lake's Ed...	E...	Reflections Pool ...	February service		R	-45.00
4/3/2009	Lake's Ed...	E...	Reflections Pool ...	March checkup		R	-45.00
5/5/2009	Lake's Ed...	E...	Reflections Pool ...	April plus open for su...		R	-264.00
5/27/2009	Lake's Ed...	E...	Joel Berger	Duplicate keys for Ba...		R	-13.24
				Batteries for Electric ...		R	-16.02
				Replace Fan Motor f...		R	-18.13
6/6/2009	Lake's Ed...	E...	Reflections Pool ...			R	-317.50
7/6/2009	Lake's Ed...	E...	Reflections Pool ...			R	-561.00
				Skimmer Basket		R	-13.50
8/6/2009	Lake's Ed...	E...	Reflections Pool ...			R	-560.00
8/30/2009	Lake's Ed...	E...	Reflections Pool ...			R	-551.00
10/3/2009	Lake's Ed...	E...	Reflections Pool ...			R	-385.50
10/17/2009	Lake's Ed...	E...	Reflections Pool ...	Close pool for year		R	-238.50
10/29/2009	Lake's Ed...	E...	Joel Berger	Rope for umbrellas		R	-8.42
11/17/2009	Lake's Ed...	E...	Jerry Fontenot	Repaired damaged d...		R	-485.00
12/6/2009	Lake's Ed...	E...	Reflections Pool ...			R	-45.00
Misc. Pool Expense							-290.00
5/5/2009	Lake's Ed...	E...	Reflections Pool ...	2 covers for drain		R	-150.00
				purch & install new c...		R	-140.00
Utilities							-774.24
Electric							-587.88
3/24/2009	Lake's Ed...		Georgia Power	00614-56013 (Pool)		R	-30.84
1/20/2009	Lake's Ed...	E...	Georgia Power	00614-56013 (Pool)		R	-37.21
2/20/2009	Lake's Ed...	E...	Georgia Power	00614-56013 (Pool)		R	-32.55
4/20/2009	Lake's Ed...	E...	Georgia Power	00614-56013 (Pool)		R	-30.27
5/20/2009	Lake's Ed...	E...	Georgia Power	00614-56013 (Pool)		R	-152.81
6/20/2009	Lake's Ed...	E...	Georgia Power	00614-56013 (Pool)		R	-264.72
11/20/2009	Lake's Ed...	E...	Georgia Power	00614-56013 (Pool)		R	-39.48
Water							-186.36
2/4/2009	Lake's Ed...		...City Of Cumming...	206-2030-00 - POO...		R	-10.40
4/10/2009	Lake's Ed...		...City Of Cumming...	206-2030-00 - POO...		R	-10.40
1/12/2009	Lake's Ed...	E...	City Of Cumming...	206-2030-00 - POO...		R	-10.00
3/4/2009	Lake's Ed...	E...	City Of Cumming...	206-2030-00 - POO...		R	-10.40
5/8/2009	Lake's Ed...	E...	City Of Cumming...	206-2030-00 - POO...		R	-14.60
6/8/2009	Lake's Ed...	E...	City Of Cumming...	Water at pool		R	-13.40
8/8/2009	Lake's Ed...	E...	City Of Cumming...	Water at pool		R	-29.02
9/8/2009	Lake's Ed...	E...	City Of Cumming...			R	-31.54
10/8/2009	Lake's Ed...	E...	City Of Cumming...	Water at pool		R	-21.40
11/8/2009	Lake's Ed...	E...	City Of Cumming...	Water at pool		R	-19.00
12/11/2009	Lake's Ed...	E...	City Of Cumming...			R	-16.20
Social Committee							-40.73
8/12/2009	Lake's Ed...	E...	Dana Baum	Pool party exp.		R	-40.73
Tax							-1,043.52
Federal Income Tax							-657.00
3/14/2009	Lake's Ed...	1...	Dept. Of Treasur...	Tax due to 2500 eas...		R	-657.00
Property							-219.52
11/1/2009	Lake's Ed...	1...	Forsyth County T...	2009 prop taxes. 225...		R	-219.52
State							-167.00
2/13/2009	Lake's Ed...	E...	Sylvia Mannini	Register Corporation		R	-30.00
3/14/2009	Lake's Ed...	1...	Georgia Income ...	2008 taxes		R	-137.00

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Date	Account	N...	Description	Memo	Tag	Clr	Amount
Tennis Court							-3,500.00
8/21/2009	Lake's Ed...	1...	SOUTHEASTER...	Resurface court		R	-3,500.00
Utilities							-3,692.14
Electricity							-3,548.74
3/26/2009	Lake's Ed...		Georgia Power	New street light		R	-34.90
3/26/2009	Lake's Ed...		Georgia Power	15332-50002 - Heart...		R	-72.85
4/5/2009	Lake's Ed...		Sawnee	Street lights		R	-70.62
5/5/2009	Lake's Ed...	...	Sawnee	Front entrance		R	-82.39
				Street lights		R	-17.99
6/5/2009	Lake's Ed...	...	Sawnee	Energy - street lights		R	-22.83
				Security lights (7)		R	-77.00
8/5/2009	Lake's Ed...		Sawnee	Entry Lights		R	-101.74
1/5/2009	Lake's Ed...	E...	Sawnee	Entry Lights		R	-19.05
1/5/2009	Lake's Ed...	E...	Sawnee			R	-82.39
1/23/2009	Lake's Ed...	E...	Georgia Power	15332-50002 - Heart...		R	-73.09
1/23/2009	Lake's Ed...	E...	Georgia Power	New street light		R	-34.92
2/5/2009	Lake's Ed...	E...	Sawnee	Entry Lights		R	-30.61
2/5/2009	Lake's Ed...	E...	Sawnee			R	-82.39
2/25/2009	Lake's Ed...	E...	Georgia Power	15332-50002 - Heart...		R	-72.85
2/25/2009	Lake's Ed...	E...	Georgia Power	New street light		R	-34.90
3/5/2009	Lake's Ed...	E...	Sawnee			R	-18.89
3/5/2009	Lake's Ed...	E...	Sawnee	street light	Sawnee ...	R	0.00
4/9/2009	Lake's Ed...	E...	Sawnee	Entry Lights		R	-112.86
4/23/2009	Lake's Ed...	E...	Georgia Power	15332-50002 - Heart...		R	-72.85
4/23/2009	Lake's Ed...	E...	Georgia Power	New street light		R	-34.90
5/23/2009	Lake's Ed...	E...	Georgia Power	15332-50002 - Heart...		R	-72.85
5/23/2009	Lake's Ed...	E...	Georgia Power	New street light		R	-34.90
6/23/2009	Lake's Ed...	E...	Georgia Power	15332-50002 - Heart...		R	-72.85
6/23/2009	Lake's Ed...	E...	Georgia Power	New street light		R	-34.90
7/5/2009	Lake's Ed...	E...	Sawnee	ENTRY LIGHTS		R	-77.00
				STREET LIGHT		R	-23.65
7/23/2009	Lake's Ed...	E...	Georgia Power	00614-56013 (Pool)		R	-249.13
7/27/2009	Lake's Ed...	E...	Georgia Power	15332-50002 - Heart...		R	-72.85
7/27/2009	Lake's Ed...	E...	Georgia Power	New street light		R	-34.90
8/20/2009	Lake's Ed...	E...	Georgia Power	00614-56013 (Pool)		R	-271.80
8/23/2009	Lake's Ed...	E...	Georgia Power	New street light		R	-34.90
8/23/2009	Lake's Ed...	E...	Georgia Power	15332-50002 - Heart...		R	-72.85
9/5/2009	Lake's Ed...	E...	Sawnee	Entry Lights		R	-99.43
9/20/2009	Lake's Ed...	E...	Georgia Power	00614-56013 (Pool)		R	-255.64
9/23/2009	Lake's Ed...	E...	Georgia Power	15332-50002 - Heart...		R	-72.85
9/23/2009	Lake's Ed...	E...	Georgia Power	New street light		R	-34.90
10/5/2009	Lake's Ed...	E...	Sawnee	Entry Lights		R	-99.41
10/22/2009	Lake's Ed...	E...	Georgia Power	00614-56013 (Pool)		R	-224.77
10/26/2009	Lake's Ed...	E...	Georgia Power	Street light 11030		R	-34.90
10/26/2009	Lake's Ed...	E...	Georgia Power	15332-50002 - Heart...		R	-72.85
11/5/2009	Lake's Ed...	E...	Sawnee	Security & street lights		R	-99.29
11/23/2009	Lake's Ed...	E...	Georgia Power	15332-50002 - Heart...		R	-72.85
11/23/2009	Lake's Ed...	E...	Georgia Power	New street light		R	-34.90
12/5/2009	Lake's Ed...	E...	Sawnee	Entry Lights & Street ...		R	-99.52
12/20/2009	Lake's Ed...	E...	Georgia Power	00614-56013 (Pool)		R	-37.08
12/23/2009	Lake's Ed...	E...	Georgia Power	15332-50002 - Heart...		R	-72.85
12/23/2009	Lake's Ed...	E...	Georgia Power	New street light		R	-34.90

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Water							-143.40
2/4/2009	Lake's Ed...	...	City Of Cumming... Entrance			R	-10.40
4/10/2009	Lake's Ed...	...	City Of Cumming... Entrance			R	-10.40
1/12/2009	Lake's Ed...	E...	City Of Cumming... Entrance			R	-10.00
3/4/2009	Lake's Ed...	E...	City Of Cumming... Entrance			R	-10.40
5/8/2009	Lake's Ed...	E...	City Of Cumming... 709408.27 - Front E...			R	-10.40
6/8/2009	Lake's Ed...	E...	City Of Cumming...			R	-10.40
7/8/2009	Lake's Ed...	E...	City Of Cumming... Water at pool			R	-17.50
7/8/2009	Lake's Ed...	E...	City Of Cumming...			R	-10.40
8/8/2009	Lake's Ed...	E...	City Of Cumming...			R	-10.40
9/8/2009	Lake's Ed...	E...	City Of Cumming... Front entrance			R	-10.40
10/8/2009	Lake's Ed...	E...	City Of Cumming...			R	-10.40
11/8/2009	Lake's Ed...	E...	City Of Cumming...			R	-11.40
12/8/2009	Lake's Ed...	E...	City Of Cumming...			R	-10.90
Website Expense							-309.97
1/28/2009	Lake's Ed...	E...	Steve Wilusz	reimburse for pymt to...		R	-9.97
12/22/2009	Lake's Ed...	E...	Sali McCahill	2Mac Web Design		R	-300.00
TRANSFERS							0.00
Lake's Edge Checking							2,040.00
8/21/2009	Savings - ...	D...	Xfer To Reserve	10% of 2009 annual ...		R	2,040.00
Savings - Capital Improvement							-2,040.00
8/21/2009	Lake's Ed...		Xfer To Reserve	10% of 2009 annual ...		R	-2,040.00
OVERALL TOTAL							259.52