

Itemized Categories4

1/1/2009 through 6/30/2009

7/12/2009

Page 1

Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							18,499.33
Interest Inc							4.79
Other Income							42.98
6/8/2009	Lake's Edge C...DEP	S	Birt & Clendenin Recovered c...			R	42.98
Yearly Dues							18,451.56
EXPENSES							-7,298.10
Accounting - Tax preparation							-200.00
3/12/2009	Lake's Edge C...EFT		Bob McAlister ... 2009 Tax pre...			R	-200.00
Insurance							-1,200.00
4/6/2009	Lake's Edge C...EFT		StateFarm Ins... 91-N9-2725-...			R	-1,200.00
Landscape							-827.50
2/10/2009	Lake's Edge C...EFT	S	Powers Lawn ... Pinestraw			R	0.00
3/10/2009	Lake's Edge C...EFT	S	Powers Lawn ... Pinestraw			R	-737.50
			Move Leland...			R	-90.00
Lawn Maint.							-921.00
Common Area							-921.00
1/10/2009	Lake's Edge C...EFT	S	Powers Lawn ... February Ser...			R	-125.00
2/10/2009	Lake's Edge C...EFT	S	Powers Lawn ... February Ser...			R	-125.00
2/13/2009	Lake's Edge C...EFT		Environmental ...Early Spring, ...			R	-57.00
3/10/2009	Lake's Edge C...EFT	S	Powers Lawn ... February Ser...			R	-125.00
4/3/2009	Lake's Edge C...EFT	S	Powers Lawn ... march services			R	-125.00
4/15/2009	Lake's Edge C...EFT		Environmental ...Late Spring			R	-57.00
5/10/2009	Lake's Edge C...EFT	S	Powers Lawn ... April Service			R	-125.00
6/10/2009	Lake's Edge C...EFT	S	Powers Lawn ... May services			R	-125.00
6/10/2009	Lake's Edge C...EFT		Environmental ...- Round 3			R	-57.00
Legal Fees							-105.65
5/11/2009	Lake's Edge C... 1687		U.S.P.O. Certified inte...			R	-27.70
6/3/2009	Lake's Edge C... 1688		Forsyth Count... File 5 liens			R	-36.25
6/3/2009	Lake's Edge C... 1689		U.S.P.O. Cert. mail of li...			R	-27.70
6/10/2009	Lake's Edge C... 1690		Forsyth Count... Release Birt li...			R	-14.00
Operating Cost							-64.19
2/13/2009	Lake's Edge C...EFT	S	Sylvia Mannini Quicken 200...			R	-64.19
Pool Expenses							-1,820.01
911 Telephone Monthly							-104.52
6/10/2009	Lake's Edge C...EFT		A T & T opening bill			R	-104.52
Maintenance and Repair							-807.89
1/6/2009	Lake's Edge C...EFT	S	Reflections Po... January main...			R	-44.50
2/6/2009	Lake's Edge C...EFT	S	Reflections Po...			R	-40.00
			Chemicals			R	-4.50
3/6/2009	Lake's Edge C...EFT	S	Reflections Po... February ser...			R	-45.00
4/3/2009	Lake's Edge C...EFT	S	Reflections Po... March check...			R	-45.00
5/5/2009	Lake's Edge C...EFT	S	Reflections Po... April plus ope...			R	-264.00
5/27/2009	Lake's Edge C...EFT	S	Joel Berger Duplicate key...			R	-13.24
			Batteries for ...			R	-16.02
			Replace Fan ...			R	-18.13
6/6/2009	Lake's Edge C...EFT		Reflections Po...			R	-317.50
Misc. Pool Expense							-290.00
5/5/2009	Lake's Edge C...EFT	S	Reflections Po... 2 covers for d...			R	-150.00
			purch & instal...			R	-140.00
Utilities							-617.60

Itemized Categories4

1/1/2009 through 6/30/2009

7/12/2009

Page 2

Date	Account	Num	Description	Memo	Tag	Clr	Amount
Electric							-548.40
1/20/2009	Lake's Edge C...EFT		Georgia Power	00614-56013...		R	-37.21
2/20/2009	Lake's Edge C...EFT		Georgia Power	00614-56013...		R	-32.55
3/24/2009	Lake's Edge C...		Georgia Power	00614-56013...		R	-30.84
4/20/2009	Lake's Edge C...EFT		Georgia Power	00614-56013...		R	-30.27
5/20/2009	Lake's Edge C...EFT		Georgia Power	00614-56013...		R	-152.81
6/20/2009	Lake's Edge C...EFT		Georgia Power	00614-56013...		R	-264.72
Water							-13.40
6/8/2009	Lake's Edge C...EFT		City Of Cummi...	Water at pool		R	-13.40
Other Pool Expenses:Utilities							-55.80
1/12/2009	Lake's Edge C...EFT	S	City Of Cummi...	206-2030-00...		R	-10.00
2/4/2009	Lake's Edge C...	S	City Of Cummi...	206-2030-00...		R	-10.40
3/4/2009	Lake's Edge C...EFT	S	City Of Cummi...	206-2030-00...		R	-10.40
4/10/2009	Lake's Edge C...	S	City Of Cummi...	206-2030-00...		R	-10.40
5/8/2009	Lake's Edge C...EFT	S	City Of Cummi...	206-2030-00...		R	-14.60
Tax							-824.00
Fed							-657.00
3/14/2009	Lake's Edge C... 1684		Dept. Of Treas...	Tax due to 2...		R	-657.00
State							-167.00
2/13/2009	Lake's Edge C...EFT	S	Sylvia Mannini	Register Cor...		R	-30.00
3/14/2009	Lake's Edge C... 1685		Georgia Incom...	2008 taxes		R	-137.00
Utilities							-1,325.78
Electricity							-1,263.78
1/5/2009	Lake's Edge C...EFT		Sawnee	Entry Lights		R	-19.05
1/5/2009	Lake's Edge C...EFT		Sawnee			R	-82.39
1/23/2009	Lake's Edge C...EFT		Georgia Power	15332-50002...		R	-73.09
1/23/2009	Lake's Edge C...EFT		Georgia Power	New street light		R	-34.92
2/5/2009	Lake's Edge C...EFT		Sawnee	Entry Lights		R	-30.61
2/5/2009	Lake's Edge C...EFT		Sawnee			R	-82.39
2/25/2009	Lake's Edge C...EFT		Georgia Power	15332-50002...		R	-72.85
2/25/2009	Lake's Edge C...EFT		Georgia Power	New street light		R	-34.90
3/5/2009	Lake's Edge C...EFT		Sawnee			R	-18.89
3/5/2009	Lake's Edge C...EFT		Sawnee	street light	Sawnee c...	R	0.00
3/26/2009	Lake's Edge C...		Georgia Power	New street light		R	-34.90
3/26/2009	Lake's Edge C...		Georgia Power	15332-50002...		R	-72.85
4/5/2009	Lake's Edge C...		Sawnee	Street lights		R	-70.62
4/9/2009	Lake's Edge C...EFT		Sawnee	Entry Lights		R	-112.86
4/23/2009	Lake's Edge C...EFT		Georgia Power	15332-50002...		R	-72.85
4/23/2009	Lake's Edge C...EFT		Georgia Power	New street light		R	-34.90
5/5/2009	Lake's Edge C...	S	Sawnee	Front entrance		R	-82.39
				Street lights		R	-17.99
5/23/2009	Lake's Edge C...EFT		Georgia Power	15332-50002...		R	-72.85
5/23/2009	Lake's Edge C...EFT		Georgia Power	New street light		R	-34.90
6/5/2009	Lake's Edge C...	S	Sawnee	Energy - stre...		R	-22.83
				Security light...		R	-77.00
6/23/2009	Lake's Edge C...EFT		Georgia Power	15332-50002...		R	-72.85
6/23/2009	Lake's Edge C...EFT		Georgia Power	New street light		R	-34.90
Water							-62.00
1/12/2009	Lake's Edge C...EFT	S	City Of Cummi...	Entrance		R	-10.00
2/4/2009	Lake's Edge C...	S	City Of Cummi...	Entrance		R	-10.40
3/4/2009	Lake's Edge C...EFT	S	City Of Cummi...	Entrance		R	-10.40
4/10/2009	Lake's Edge C...	S	City Of Cummi...	Entrance		R	-10.40

Itemized Categories4

1/1/2009 through 6/30/2009

7/12/2009

Page 3

Date	Account	Num	Description	Memo	Tag	Clr	Amount
5/8/2009	Lake's Edge C...EFT		City Of Cummi...	709408.27 - ...		R	-10.40
6/8/2009	Lake's Edge C...EFT		City Of Cummi...			R	-10.40
Website Expense							-9.97
1/28/2009	Lake's Edge C...EFT		Steve Wilusz	reimburse for...		R	-9.97
OVERALL TOTAL							11,201.23