

Itemized Categories 1/1 to 6/30/10

1/1/2010 through 6/30/2010

7/16/2010

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							18,197.63
Interest Inc							2.63
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
3/31/2010	Savings - Capi...		Interest Earned				0.96
3/31/2010	Savings - Capi...		Interest Earned			R	0.96
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...			-1,000.00
Yearly Dues							18,195.00
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
EXPENSES							-7,815.64
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							-778.75
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			0.00
Lawn Maint.							-1,221.00

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Common Area							-1,221.00
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...			-425.00
6/28/2010	Lake's Edge C...EFT		Environmental ...-	Round 3 Inv:			-57.00
Legal Fees							-22.50
6/12/2010	Lake's Edge C... 1697		Forsyth Count...	3 liens			-22.50
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		Graffiti Pressur...	Help to remo...			-60.00
Pool Expenses							-2,345.66
Cleaning Supplies							-31.15
6/23/2010	Lake's Edge C...EFT	S	Bonnie Conner	mop, mats, t...			-31.15
Maintenance and Repair							-704.00
1/10/2010	Lake's Edge C...EFT		Reflections Po...	December			-45.00
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...			-342.00
Misc. Pool Expense							-21.82
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...			-1.05
Pool Furniture							-890.63
3/30/2010	Lake's Edge C... 1698	S	Sylvia Mannini	2 tbles, 10 ch...		R	-720.65
				3 umbrella st...		R	-31.97
5/30/2010	Lake's Edge C...EFT		Sylvia Mannini	Reimb.Pool f...			-105.92
5/30/2010	Lake's Edge C...EFT	S	Bonnie Conner	Unbrella & St...		R	-32.09
Restroom Cleaning & Supplies							-160.00
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...			-100.00
Utilities							-538.06

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Electric							-469.96
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...			-257.97
Water							-68.10
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...				-10.40
Tax							-30.00
State							-30.00
3/30/2010	Lake's Edge C... 1698	S	Sylvia Mannini	Register Cor...		R	-30.00
Utilities							-1,338.28
Electricity							-1,275.88
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			-77.00

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
				Entry lights			-22.60
6/23/2010	Lake's Edge C...EFT		Georgia Power	15332-50002...			-75.19
6/23/2010	Lake's Edge C...EFT		Georgia Power	New street light			-35.48
	Water						-62.40
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...				-10.40
	Website Expense						-29.91
1/7/2010	Lake's Edge C...EFT		Steve Wilusz	reimb. 3 year...		R	-29.91
				OVERALL TOTAL			10,381.99