

Transaction

10/26/2010 through 5/16/2011

5/16/2011

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 10/25/2010								31,422.42
10/30/2010	Checking	DEP	S Homeowners ...	--Split--	--Split--		R	318.00
10/30/2010	Checking	DEP	S Homeowners ...	--Split--	--Split--		R	1,100.00
11/15/2010	Checking	1113	Bill's Lawn M... October 2010	Landscaping ...			R	-175.00
11/15/2010	Checking	DEP	S Homeowners ...	--Split--	--Split--		R	1,300.00
11/20/2010	Checking	1114	Hiskes, Dillne... Legal Services	Legal			R	-150.00
11/24/2010	Checking	DEP	S Homeowners ...	--Split--	--Split--		R	500.00
12/4/2010	Checking	DEP	S Homeowners ...	--Split--	--Split--		R	1,100.00
12/4/2010	Checking	1115	Bill's Lawn M... November 2...	Landscaping ...			R	-175.00
12/11/2010	Checking	DEP	S Homeowners ...	--Split--	--Split--		R	500.00
12/20/2010	Checking	DEP	S Homeowners ...	--Split--	--Split--		R	600.00
1/11/2011	Checking	1116	Postmaster PO Box 201...	Postage			R	-44.00
1/31/2011	Checking	DEP	S Homeowners ...	--Split--	--Split--		R	200.00
2/2/2011	Checking	1117	Hiskes, Dillne... Legal Services	Legal			R	-1,335.00
2/2/2011	Checking	1118	Judy Holz July 2010 thr...	Postage			R	-105.60
2/9/2011	Checking	1119	Secretary Of ... 2011 Annual...	Fees			R	-10.00
2/27/2011	Checking	1120	Hiskes, Dillne... Legal Servic...	Legal			R	-195.00
3/15/2011	Checking	1122	Jim DeGrado Bulbs - entra...	Landscaping ...				-17.93
3/15/2011	Checking	1121	Hiskes, Dillne... Legal Services	Legal			R	-202.50
4/13/2011	Checking	DEP	S Homeowners ...	--Split--	--Split--			300.00
4/30/2011	Checking	DEP	S Homeowners ...	--Split--	--Split--			200.00
10/26/2010 - 5/16/2011								3,707.97
BALANCE 5/16/2011								35,130.39
TOTAL INFLOWS								6,118.00
TOTAL OUTFLOWS								-2,410.03
NET TOTAL								3,707.97