

Transaction Detail Report - 10/26/2011-10/20/2012

10/26/2011 through 10/20/2012

10/20/2012

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Date	Num	Description	Memo	Category	Amount
BALANCE 10/25/2011					16,222.59
10/28/2011	1140	S Judith Holz		--Split--	-122.21
10/29/2011	1141	S Hiskes, Dillner, O'Donell, Marovich & Rapp	Legal Services thru 10/20/2011	--Split--	-1,732.50
11/2/2011	DEP	S Homeowners Dues		--Split--	500.00
11/5/2011	1142	Bill's Lawn Maintenance	October 2011	Landscaping Fees	-175.00
11/9/2011	DEP	S Homeowners Dues		--Split--	700.00
12/5/2011	DEP	S Homeowners Dues		--Split--	900.00
12/5/2011	1143	S Hiskes, Dillner, O'Donell, Marovich & Rapp	Legal Services thru 11/30/2011	--Split--	-1,005.00
12/5/2011	1144	Bill's Lawn Maintenance	November 2011	Landscaping Fees	-175.00
12/5/2011	1145	Cynthia Reynolds	Christmas Decorations-Front Entrance	Holiday Decorations	-535.59
12/5/2011	1146	Judy Holz	October Dues Notices, add'l stamps f...	Postage	-61.60
1/4/2012	1147	Jim DeGrado	12/2011 bulbs - \$20.48, plus 3/15/201...	Landscaping Fees	-38.41
1/4/2012	1148	Hiskes, Dillner, O'Donell, Marovich & Rapp	Legal Services	Legal	-45.00
1/5/2012	DEP	S Homeowners Dues		--Split--	510.00
1/24/2012	DEP	S Homeowners Dues		--Split--	318.00
2/3/2012	1149	Jim DeGrado	Bulbs - entrance lighting		-48.42
2/11/2012	DEP	S Homeowners Dues		--Split--	210.00
2/19/2012	1150	Illinois Secretary of State	Annual Report-Registration Fee	Legal	-10.00
2/28/2012	Debit	Deluxe Business Checks	Check reorder	Administrative Supplies	-44.74
3/5/2012	1151	Sharon Jackson		Signage	-220.10
3/5/2012	1152	Sharon Jackson	Re-recording of 1st Amendment	Legal	-56.75
3/11/2012	1153	Hiskes, Dillner, O'Donell, Marovich & Rapp	Legal Services thru 2/28/2012	Legal	-150.00
3/14/2012	DEP	S Homeowners Dues		--Split--	110.00
4/23/2012	1154	S Judith Holz		--Split--	-81.31
4/23/2012	DEP	S Homeowners Dues		--Split--	110.00
5/1/2012	1155	Richard J. Jakes & Associates LTD	2011 Tax Preparation	Tax:Other	-135.00
5/12/2012	1156	Bill's Lawn Maintenance	April 2012	Landscaping Fees	-180.00
5/14/2012	DEP	S Homeowners Dues		--Split--	510.00
6/13/2012	1157	S Hiskes, Dillner, O'Donell, Marovich & Rapp	Legal Services	--Split--	-1,320.00
6/13/2012	1158	Bill's Lawn Maintenance	May 2012	Landscaping Fees	-180.00
7/17/2012	1159	Bill's Lawn Maintenance	June 2012	Landscaping Fees	-180.00
7/24/2012	1160	S Hiskes, Dillner, O'Donell, Marovich & Rapp	Legal Services-thru 7/19/2012	--Split--	-315.00
8/4/2012	DEP	S Homeowners Dues		--Split--	320.00
8/29/2012	DEP	S Homeowners Dues		--Split--	20.00
8/29/2012	1161	Bill's Lawn Maintenance	July 2012	Landscaping Fees	-180.00
9/8/2012	1162	Bill's Lawn Maintenance	August 2012	Landscaping Fees	-180.00

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9/8/2012	1163	S Hiskes, Dillner, O'Donell, Marovich & Rapp	Legal Services-thru 8/27/2012	--Split--	-150.00
9/19/2012	1164	S Jerome Williams	4th Amendment Mailing	--Split--	-232.36
9/22/2012	1165	S Sharon Jackson	4th Amendment Mailing	--Split--	-197.84
10/5/2012	1166	Cynthia Reynolds	Halloween Decorations-Front Entrance	Holiday Decorations	-23.30
10/16/2012	1167	Bill's Lawn Maintenance	September 2012	Landscaping Fees	-180.00
10/16/2012	1168	Jim DeGrado	Bulbs - entrance lighting	Maintenance	-24.29
10/16/2012	1169	State Farm Insurance	11/2012-11/2013	Insurance	-594.00
10/18/2012	DEP	S Homeowners Dues		--Split--	1,405.24
10/20/2012	DEP	S Homeowners Dues		--Split--	600.00
10/26/2011 - 10/20/2012					-2,360.18

BALANCE 10/20/2012	13,862.41
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TOTAL INFLOWS	6,213.24
TOTAL OUTFLOWS	-8,573.42
NET TOTAL	-2,360.18