

2001 Expenses

1/1/2001 Through 12/31/2001

1/7/2006

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2000							7,000.46
1/2/2001	NOW Checki...966		Virginia Power	Street Lights	Electricity	R	-99.80
1/2/2001	NOW Checki...DEP	S	Dues	114, 118 & 122	--Split--	R	675.00
1/8/2001	NOW Checki...DEP		Dues	124 - Edwards - Ful...	2001 Dues/124	R	900.00
1/8/2001	NOW Checki...967		PBL Landscape Professio...	Balance of Drainag...	Maintenance	R	-735.00
1/16/2001	NOW Checki...DEP	S	Dues	125,129,212,108,11...	--Split--	R	6,300.00
1/23/2001	NOW Checki...DEP	S	Dues	Full Year payment - ...	--Split--	R	1,350.00
1/23/2001	NOW Checki...TXFR		Move Money To Money M...		[Money Market Checking]	R	-1,500.00
1/23/2001	NOW Checki...		Opening Balance		[7 Mo. CD]	R	-2,500.00
1/23/2001	NOW Checki...		Opening Balance		[11 Mo. CD - Nov 23, 02]	R	-2,500.00
1/23/2001	NOW Checki...		Opening Balance		[6 Mo. CD - Jul 23, 01 -...	R	-2,500.00
1/23/2001	NOW Checki...		Opening Balance		[8 Mo. CD - Sep 23, 01 ...	R	-2,500.00
1/23/2001	NOW Checki...		Opening Balance		[9 Mo. CD - Oct 23, 01 ...	R	-2,500.00
1/29/2001	NOW Checki...DEP	S	Dues		--Split--	R	1,800.00
1/31/2001	NOW Checki...DEP		First Va Bank	Checking Acct Inter...	Interest Inc	R	3.04
TOTAL 1/1/2001 - 1/31/2001							-3,806.76
BALANCE 1/31/2001							3,193.70
2/1/2001	NOW Checki...DEP	S	Dues		--Split--	R	4,050.00
2/7/2001	NOW Checki...DEP		Dues	101 - Vlahos - Full y...	2001 Dues/101	R	900.00
2/7/2001	NOW Checki...968		Davey Tree	Winter 2000 pruning	Landscaping:Pruning	R	-2,695.00
2/7/2001	NOW Checki...969		Virginia Power	Street Lights	Electricity	R	-98.21
2/19/2001	NOW Checki...DEP	S	Dues	Full year payment	--Split--	R	1,125.00
2/19/2001	NOW Checki...970		Curb Appeal	Landscape Contract	Landscaping:Lawn Mai...	R	-1,259.00
2/20/2001	NOW Checki...TXFR		Move Money To Money M...		[Money Market Checking]	R	-3,000.00
2/21/2001	NOW Checki...DEP	S	Dues		--Split--	R	225.00
2/24/2001	NOW Checki...DEP	S	Dues		--Split--	R	225.00
2/28/2001	NOW Checki...DEP		First Va Bank	Checking Acct Inter...	Interest Inc	R	1.64
TOTAL 2/1/2001 - 2/28/2001							-525.57
BALANCE 2/28/2001							2,668.13
3/5/2001	NOW Checki...971		Virginia Power	Street Lights	Electricity	R	-88.99
3/16/2001	NOW Checki...972		Tom Nasiatka	Lamp Committee	Maintenance	R	-20.84
3/19/2001	NOW Checki...973		Curb Appeal	Landscape Contract	Landscaping:Lawn Mai...	R	-1,259.00
3/30/2001	NOW Checki...DEP		First Va Bank	Checking Acct Inter...	Interest Inc	R	0.75
TOTAL 3/1/2001 - 3/31/2001							-1,368.08
BALANCE 3/31/2001							1,300.05
4/2/2001	NOW Checki...974		Virginia Power	Street Lights	Electricity	R	-76.13
4/2/2001	NOW Checki...975		Curb Appeal	Deposit on Design ...	Landscaping:Front Entr...	R	-250.00
4/3/2001	NOW Checki...976		Bartlett Tree Experts	Root Collar Exc. Sp...	Landscaping:Deep Roo...	R	-600.00
4/24/2001	NOW Checki...DEP	S	Dues		--Split--	R	2,700.00
4/24/2001	NOW Checki...977		Curb Appeal	Monthly Contract	Landscaping:Lawn Mai...	R	-1,259.00
4/30/2001	NOW Checki...978		Bartlett Tree Experts	Fungicide Spray 10...	Landscaping:Deep Roo...	R	-430.00
4/30/2001	NOW Checki...979		The Travelers - Commerci...	May 10, 2001 to Ma...	Liability Insurance	R	-333.00
4/30/2001	NOW Checki...980		Virginia Power	Street Lights	Electricity	R	-77.41
4/30/2001	NOW Checki...		Service Charge		Bank Charge	R	-10.00
TOTAL 4/1/2001 - 4/30/2001							-335.54
BALANCE 4/30/2001							964.51
5/7/2001	NOW Checki...DEP	S	Dues		--Split--	R	2,025.00
5/8/2001	NOW Checki...DEP	S	Dues		--Split--	R	676.50
5/14/2001	NOW Checki...981		Bartlett Tree Experts	Mite Spray 100, 11...	Landscaping:Deep Roo...	R	-315.00
5/14/2001	NOW Checki...982		Colin Ehmer	Snow Shoveling	Snow Removal	R	-50.00
5/17/2001	NOW Checki...983		Curb Appeal	Monthly Contract	Landscaping:Lawn Mai...	R	-1,259.00
5/29/2001	NOW Checki...984		Curb Appeal	Tree Planting at 102	Landscaping:New Trees	R	-500.00
5/30/2001	NOW Checki...985		Bartlett Tree Experts	Fungicide Spray -1...	Landscaping:Deep Roo...	R	-430.00

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Date	Account	Num	Description	Memo	Category	Clr	Amount
5/31/2001	NOW Checki...		Interest Earned		Interest Inc	R	1.00
TOTAL 5/1/2001 - 5/31/2001							148.50
BALANCE 5/31/2001							1,113.01
6/1/2001	NOW Checki...986		Virginia Power	Street Lights	Electricity	R	-70.14
6/6/2001	NOW Checki...987		Bartlett Tree Experts	Wood Borer Spray	Landscaping:Deep Roo...	R	-835.00
6/22/2001	NOW Checki...988		Curb Appeal	Monthly Contract	Landscaping:Lawn Mai...	R	-1,259.00
6/22/2001	NOW Checki...		Transfer To NOW		[Money Market Checking]	R	2,000.00
6/25/2001	NOW Checki...989		Bartlett Tree Experts	Fungicide Spray 10...	Landscaping:Deep Roo...	R	-430.00
6/27/2001	NOW Checki...990		Edna Frady	Annual picnic expe...	Social	R	-113.96
6/29/2001	NOW Checki...		Service Charge		Bank Charge	R	-10.00
TOTAL 6/1/2001 - 6/30/2001							-718.10
BALANCE 6/30/2001							394.91
7/6/2001	NOW Checki...991		Virginia Power	Street Lights	Electricity	R	-71.58
7/6/2001	NOW Checki...DEP	S	Dues		--Split--	R	1,800.00
7/10/2001	NOW Checki...DEP	S	Dues		--Split--	R	450.00
7/11/2001	NOW Checki...992		Bartlett Tree Experts	Wood Borer spray 1...	Landscaping:Deep Roo...	R	-835.00
7/24/2001	NOW Checki...993		Curb Appeal	Design Fee - remai...	Landscaping:Front Entr...	R	-250.00
7/24/2001	NOW Checki...994		Curb Appeal	Monthly Contract	Landscaping:Lawn Mai...	R	-1,259.00
7/31/2001	NOW Checki...		Interest		Interest Inc	R	0.47
TOTAL 7/1/2001 - 7/31/2001							-165.11
BALANCE 7/31/2001							229.80
8/6/2001	NOW Checki...DEP	S	Dues		--Split--	R	225.00
8/6/2001	NOW Checki...995		Virginia Power	Street Lights	Electricity	R	-67.90
8/29/2001	NOW Checki...996		**VOID**Tom Nasiatka	Lamp Committee	Maintenance	R	0.00
8/30/2001	NOW Checki...997		Curb Appeal	Monthly Contract	Landscaping:Lawn Mai...	R	-1,259.00
8/30/2001	NOW Checki...998		Virginia Power	Street Lights	Electricity	R	-72.38
8/30/2001	NOW Checki...		Transfer To NOW		[Money Market Checking]	R	1,500.00
8/31/2001	NOW Checki...		Service Charge		Bank Charge	R	-10.00
TOTAL 8/1/2001 - 8/31/2001							315.72
BALANCE 8/31/2001							545.52
9/24/2001	NOW Checki...		Transfer To NOW		[Money Market Checking]	R	4,000.00
9/24/2001	NOW Checki...999		Curb Appeal	deposit on misc pla...	Landscaping:New Shrubs	R	-420.32
9/24/2001	NOW Checki...1000		Curb Appeal	deposit on front lan...	Landscaping:Front Entr...	R	-2,990.77
9/24/2001	NOW Checki...1001		Curb Appeal	Monthly contract	Landscaping:Lawn Mai...	R	-1,006.50
9/28/2001	NOW Checki...		Service Charge		Bank Charge	R	-10.00
TOTAL 9/1/2001 - 9/30/2001							-427.59
BALANCE 9/30/2001							117.93
10/5/2001	NOW Checki...1002		Virginia Power	Street Lights	Electricity	R	-79.09
10/5/2001	NOW Checki...DEP	S	Dues		--Split--	R	225.00
10/5/2001	NOW Checki...1003		Tom Nasiatka	Lamp Committee	Maintenance	R	-10.42
10/5/2001	NOW Checki...1004		Bob Donaldson	Garden supplies & ...	Maintenance	R	-283.59
10/7/2001	NOW Checki...1005		Frye Insurance	Liability Insurance	Liability Insurance	R	-326.00
10/11/2001	NOW Checki...1006		Tyson's Tree Service	Removal of trees & ...	Landscaping:Tree Rem...	R	-1,145.00
10/11/2001	NOW Checki...1007		Curb Appeal	Remainder of Misc. ...	Landscaping:New Shrubs	R	-420.32
10/11/2001	NOW Checki...		Transfer To Money Marke...		[Money Market Checking]	R	4,500.00
10/16/2001	NOW Checki...1008		Bartlett Tree Experts	Mite Spray spruce ...	Landscaping:Deep Roo...	R	-315.00
10/22/2001	NOW Checki...1009		Curb Appeal	Balance of contract	Landscaping:Front Entr...	R	-2,990.98
10/22/2001	NOW Checki...		Transfer To checking Acc...		[Money Market Checking]	R	1,000.00
10/25/2001	NOW Checki...1010		Curb Appeal	Initial payment for n...	Landscaping:New Trees	R	-623.84
10/26/2001	NOW Checki...DEP	S	Dues		--Split--	R	225.00
10/26/2001	NOW Checki...1011		Curb Appeal	Payment # 9	Landscaping:Lawn Mai...	R	-1,259.00
10/29/2001	NOW Checki...		Transfer To checking Acc...		[Money Market Checking]	R	3,000.00
10/30/2001	NOW Checki...1012		Ann-Catrine Skoog Ehmer	Reimbursement for ...	Social	R	-116.03

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Date	Account	Num	Description	Memo	Category	Clr	Amount
10/30/2001	NOW Checki...	1013	Virginia Power	Street Lights	Electricity	R	-84.29
10/31/2001	NOW Checki...		Bank Charge Refund		Bank Charge	R	40.00
TOTAL 10/1/2001 - 10/31/2001							1,336.44
BALANCE 10/31/2001							1,454.37
11/1/2001	NOW Checki...DEP	S	Dues		--Split--	R	225.00
11/9/2001	NOW Checki...DEP	S	Dues		--Split--	R	450.00
11/26/2001	NOW Checki...1014		Curb Appeal	Balance of New Tre...	Landscaping:New Trees	R	-678.19
11/29/2001	NOW Checki...1015		Carl Zitzmann	Sept Newsletter, La...	Maintenance	R	-21.53
11/29/2001	NOW Checki...1016		Bob Donaldson	Website Annual Fee	Website	R	-95.00
11/29/2001	NOW Checki...1017		Virginia Power	Street Lights	Electricity	R	-108.72
11/30/2001	NOW Checki...1018		Bob Donaldson	Christmas Decorati...	Social	R	-127.37
TOTAL 11/1/2001 - 11/30/2001							-355.81
BALANCE 11/30/2001							1,098.56
12/19/2001	NOW Checki...1019		Bartlett Tree Experts	Fall Sub Surface Fe...	Landscaping:Deep Roo...	R	-850.00
TOTAL 12/1/2001 - 12/31/2001							-850.00
BALANCE 12/31/2001							248.56
OVERALL TOTAL							-6,751.90
TOTAL INFLOWS							42,598.40
TOTAL OUTFLOWS							-49,350.30
NET TOTAL							-6,751.90