

# 2004 Expenses

1/1/2004 Through 12/31/2004

1/7/2006

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 12/31/2003</b>							<b>250.14</b>
1/1/2004	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	1,200.00
1/1/2004	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	4,800.00
1/2/2004	NOW Checki...1118		Virginia Power	Street Lights	Electricity	R	-106.18
1/2/2004	NOW Checki...1119		Manny Sanchez - Electric...	Repair of Street lights	Maintenance:Street Lig...	R	-98.00
1/2/2004	NOW Checki...1120		Commonwealth Of Virgini...	Annual fee	Va. Corporation Commi...	R	-25.00
1/6/2004	NOW Checki...			CREDIT MEMO	Bank Charge	R	23.00
1/8/2004	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	3,600.00
1/8/2004	NOW Checki...1121		Save-A-Tree	Tree pruning	Landscaping:Pruning	R	-1,420.00
1/17/2004	NOW Checki...1122		Save-A-Tree	Tree pruning	Landscaping:Pruning	R	-1,900.00
1/17/2004	NOW Checki...1123		Save-A-Tree		Landscaping:Pruning	R	-296.00
1/20/2004	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	2,400.00
1/25/2004	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	4,100.00
1/25/2004	NOW Checki...1124		Virginia Power	Street Lights	Electricity	R	-80.33
1/25/2004	NOW Checki...OXfr		Transfer Money	Electronic Transfer	[Money Market Checking]	R	-12,000.00
1/28/2004	NOW Checki...		AUTOMATED NSF		Bank Charge	R	-30.00
1/29/2004	NOW Checki...		NON-AUTOMATED NSF		Bank Charge	R	-64.00
1/31/2004	NOW Checki...		Transfer Money	Electronic Transfer	[Money Market Checking]	R	2,500.00
<b>TOTAL 1/1/2004 - 1/31/2004</b>							<b>2,603.49</b>
<b>BALANCE 1/31/2004</b>							<b>2,853.63</b>
2/6/2004	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	3,900.00
2/9/2004	NOW Checki...1125		Save-A-Tree		Landscaping:Pruning	R	-420.00
2/9/2004	NOW Checki...1126		Anthony D'Ermes	Over payment of 20...	2003 Dues/103	R	-50.00
2/13/2004	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	4,800.00
2/17/2004	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	4,800.00
2/18/2004	NOW Checki...		CHECK CHG CLARKE A...	CHECK CHARGE	Bank Charge	R	-134.00
2/22/2004	NOW Checki...1127		Virginia Power	Street Lights	Electricity	R	-91.28
2/25/2004	NOW Checki...		CHECK CHG CLARKE A...	CHECK CHARGE	Bank Charge	R	-26.35
<b>TOTAL 2/1/2004 - 2/29/2004</b>							<b>12,778.37</b>
<b>BALANCE 2/29/2004</b>							<b>15,632.00</b>
3/1/2004	NOW Checki...1128		Save-A-Tree		Landscaping:Tree Rem...	R	-76.67
3/1/2004	NOW Checki...1129		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,910.00
3/4/2004	NOW Checki...			SERVICE CHARG...	Bank Charge	R	134.00
3/6/2004	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	2,400.00
3/6/2004	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	100.00
3/19/2004	NOW Checki...		OLB ACCOUNT 4491611...	BB&T ONLINE SE...	Bank Charge	R	-11.90
3/23/2004	NOW Checki...1130		Virginia Power	Street Lights	Electricity	R	-79.78
3/27/2004	NOW Checki...1131		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,910.00
<b>TOTAL 3/1/2004 - 3/31/2004</b>							<b>-1,354.35</b>
<b>BALANCE 3/31/2004</b>							<b>14,277.65</b>
4/18/2004	NOW Checki...1132		Colin Ehmer	Snow Shoveling	Snow Removal	R	-37.50
4/18/2004	NOW Checki...1133		Bob Donaldson	Tree Replacement ...	Landscaping:New Trees	R	-1,307.78
4/27/2004	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	300.00
4/27/2004	NOW Checki...1134		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,910.00
4/27/2004	NOW Checki...1135		The Travelers - Commerci...	May 10, 2004 to Ma...	Liability Insurance	R	-396.00
4/27/2004	NOW Checki...1136		Virginia Power	Street Lights	Electricity	R	-75.32
4/30/2004	NOW Checki...DEP		BB&T Bank	On line service fee	Bank Charge	R	-11.90
<b>TOTAL 4/1/2004 - 4/30/2004</b>							<b>-3,438.50</b>
<b>BALANCE 4/30/2004</b>							<b>10,839.15</b>
5/24/2004	NOW Checki...1137		**VOID**Tom Smolinski	Painting of wrought ...	Maintenance:Paint Fence	R	0.00
5/24/2004	NOW Checki...1138		Teresa Romer	Progressive Dinner	Social	R	-148.44
5/24/2004	NOW Checki...1139		Ella Lyons	Progressive Dinner	Social	R	-29.17
5/25/2004	NOW Checki...1140		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,910.00

# 2004 Expenses

1/1/2004 Through 12/31/2004

1/7/2006

Page 2

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5/25/2004	NOW Checki...	1141	Virginia Power	Street Lights	Electricity	R	-66.88
5/28/2004	NOW Checki...DebAdj		BB&T Bank	On line service fee	Bank Charge	R	-11.90
5/31/2004	NOW Checki...	1142	John C. Allman	Painting of wrought ...	Maintenance:Paint Fence	R	-2,100.00
5/31/2004	NOW Checki...	1143	Tom Smolinski	Painting of wrought ...	Maintenance:Paint Fence	R	-40.28
<b>TOTAL 5/1/2004 - 5/31/2004</b>							<b>-4,306.67</b>
<b>BALANCE 5/31/2004</b>							<b>6,532.48</b>
6/2/2004	NOW Checki...		Close Account, Move To ...		[Money Market Checking]	R	25,490.41
6/19/2004	NOW Checki...1144		Kathy Dougherty	reimbursement for ...	Landscaping:New Shrubs	R	-247.15
6/25/2004	NOW Checki...1145		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,910.00
6/25/2004	NOW Checki...1146		Virginia Power	Street Lights	Electricity	R	-75.80
6/30/2004	NOW Checki...DebAdj		Bank Charge		Bank Charge	R	-11.90
<b>TOTAL 6/1/2004 - 6/30/2004</b>							<b>23,245.56</b>
<b>BALANCE 6/30/2004</b>							<b>29,778.04</b>
7/8/2004	NOW Checki...1147		Winston's Gutter Service	Gutter Cleaning	Gutter Cleaning	R	-1,885.00
7/21/2004	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	1,500.00
7/26/2004	NOW Checki...1148		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,910.00
7/26/2004	NOW Checki...1149		Virginia Power	Street Lights	Electricity	R	-68.80
7/27/2004	NOW Checki...1150		Bob Donaldson	Tree Replacement ...	Landscaping:New Trees	R	-200.90
7/29/2004	NOW Checki...DebAdj		Bank Charge		Bank Charge	R	-11.90
<b>TOTAL 7/1/2004 - 7/31/2004</b>							<b>-2,576.60</b>
<b>BALANCE 7/31/2004</b>							<b>27,201.44</b>
8/10/2004	NOW Checki...DebAdj		Refund Of Online Bank C...		Bank Charge	R	59.50
<b>TOTAL 8/1/2004 - 8/31/2004</b>							<b>59.50</b>
<b>BALANCE 8/31/2004</b>							<b>27,260.94</b>
9/2/2004	NOW Checki...DEP		Dues	107-Powell- 2nd hal...2004 Dues/107		R	600.00
9/2/2004	NOW Checki...2000		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,910.00
9/2/2004	NOW Checki...2001		Save-A-Tree	Pruned 118 and 110	Landscaping:Pruning	R	-640.00
9/2/2004	NOW Checki...2002		Virginia Power	Street Lights	Electricity	R	-71.45
9/8/2004	NOW Checki...2003		Albert Electric	repair of photo sensor	Maintenance:Street Lig...	R	-76.63
9/8/2004	NOW Checki...2004		Dominion Electric	Light pole	Maintenance:Street Lig...	R	-86.56
9/28/2004	NOW Checki...2005		Virginia Power	Street Lights	Electricity	R	-58.72
9/28/2004	NOW Checki...2006		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,910.00
<b>TOTAL 9/1/2004 - 9/30/2004</b>							<b>-4,153.36</b>
<b>BALANCE 9/30/2004</b>							<b>23,107.58</b>
10/2/2004	NOW Checki...2007		Ann-Catrine Skoog Ehmer	Reimbursement for ...	Social	R	-110.64
10/2/2004	NOW Checki...2008		The Kings Masons	Repairs at 100	Maintenance:Brickwork	R	-1,500.00
10/3/2004	NOW Checki...DEP	S	Dues	Deposit Dues	--Split--	R	300.00
10/4/2004	NOW Checki...		Transfer From CD	CREDIT MEMO	[11 Mo. CD - Nov 23, 02 ]	R	2,708.67
10/8/2004	NOW Checki...2009		Schneider Contracting	Balance for Concret...	Maintenance:Concrete ...	R	-8,200.00
10/8/2004	NOW Checki...2010		Bob Donaldson	website rental	Website	R	-95.00
10/19/2004	NOW Checki...2011		The Kings Masons	Repairs at 100	Maintenance:Brickwork	R	-1,860.00
10/19/2004	NOW Checki...2012		Dominion Electric	Light pole	Maintenance:Street Lig...	R	-122.06
10/22/2004	NOW Checki...DEP	S	Repayment Of Concrete ...		--Split--	R	775.00
10/25/2004	NOW Checki...2013		Virginia Power	Street Lights	Electricity	R	-76.23
10/27/2004	NOW Checki...2014		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,910.00
<b>TOTAL 10/1/2004 - 10/31/2004</b>							<b>-10,090.26</b>
<b>BALANCE 10/31/2004</b>							<b>13,017.32</b>
11/10/2004	NOW Checki...DEP		Repayment Of Brickwork ...	Rivkin	[Accounts Receivable]	R	1,680.00
11/21/2004	NOW Checki...2015		Bill Arthur	landscape fee	Maintenance:Drainage	R	-25.00
11/21/2004	NOW Checki...2016		Garry Sauner	Sod	Landscaping:New Shrubs	R	-36.65
11/22/2004	NOW Checki...2017		Bob Donaldson	Drainage repairs	Maintenance:Drainage	R	-718.61
11/24/2004	NOW Checki...2021		Flores Landscapes, Inc.	Ground Maintenance	Landscaping:Lawn Mai...	R	-1,910.00

# 2004 Expenses

1/1/2004 Through 12/31/2004

1/7/2006

Page 3

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/24/2004	NOW Checki...2020		Virginia Power	Street Lights	Electricity	R	-73.84
11/24/2004	NOW Checki...2018		Dominion Electric	Light pole	Maintenance:Street Lig...	R	-318.52
11/24/2004	NOW Checki...2019		Bob Donaldson	Social - annual mtg	Social	R	-22.01
<b>TOTAL 11/1/2004 - 11/30/2004</b>							<b>-1,424.63</b>
<b>BALANCE 11/30/2004</b>							<b>11,592.69</b>
12/5/2004	NOW Checki...2022		Winston's Gutter Service	Gutter Cleaning	Gutter Cleaning	R	-1,885.00
12/5/2004	NOW Checki...2023		Tom Smolinski	Christmas decoratio...	Social	R	-110.16
12/5/2004	NOW Checki...2024		Kathy Doherty	Holiday decorations	Social	R	-30.43
12/13/2004	NOW Checki...2025		Dominion Electric	Light	Maintenance:Street Lig...	R	-103.48
<b>TOTAL 12/1/2004 - 12/31/2004</b>							<b>-2,129.07</b>
<b>BALANCE 12/31/2004</b>							<b>9,463.62</b>
<b>OVERALL TOTAL</b>							<b>9,213.48</b>
<b>TOTAL INFLOWS</b>							<b>68,170.58</b>
<b>TOTAL OUTFLOWS</b>							<b>-58,957.10</b>
<b>NET TOTAL</b>							<b>9,213.48</b>