

2006 Income/Expense - YTD:2

1/1/2006 through 12/2/2006

12/2/2006

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Category Description	1/1/2006- 12/2/2006
INCOME	
2006 Dues	40,600.00
Interest Inc	512.85
TOTAL INCOME	41,112.85
EXPENSES	
Electricity	1,035.69
Landscaping	
Deep Root Fertilization	1,500.00
Lawn Maintenance Contract	20,347.90
New Shrubs	77.67
New Trees	2,981.61
Tree Removal	1,440.00
TOTAL Landscaping	26,347.18
Liability Insurance	396.00
Maintenance	
Other Maintenance	1,500.49
TOTAL Maintenance	1,500.49
Social	269.17
Va. Corporation Commission	25.00
Website	95.00
TOTAL EXPENSES	29,668.53
OVERALL TOTAL	11,444.32