

2010 Expenses:2

1/1/2010 through 11/5/2010

11/30/2010

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Date	Num	Description	Category	Clr	Amount
1/4/2010	DEP	S Dues	12010 Dues	R	1,400.00
			12010 Dues	R	1,400.00
			12010 Dues	R	1,400.00
			12010 Dues	R	1,400.00
			12010 Dues	R	1,400.00
1/12/2010	DEP	S Dues	12010 Dues	R	1,400.00
			12010 Dues	R	1,400.00
			12010 Dues	R	1,400.00
			12010 Dues	R	1,400.00
			12010 Dues	R	1,400.00
			12010 Dues	R	1,400.00
			12010 Dues	R	1,400.00
			12010 Dues	R	1,400.00
			12010 Dues	R	700.00
1/18/2010	DEP	S Dues	12010 Dues	R	1,400.00
			12010 Dues	R	1,400.00
			12010 Dues	R	1,400.00
			12010 Dues	R	1,400.00
			12010 Dues	R	1,400.00
			12010 Dues	R	1,400.00
			12010 Dues	R	1,400.00
			12010 Dues	R	1,400.00
1/29/2010	DEP	S Dues	12010 Dues	R	1,400.00
			12010 Dues	R	1,400.00
			12010 Dues	R	1,400.00
			12010 Dues	R	1,400.00
1/29/2010	2283	Virginia Power	Electricity	R	-32.11
3/2/2010	2284	Virginia Power	Electricity	R	-30.10
3/4/2010	2285	Treasurer Of Virginia	Va. Corporation Commission	R	-25.00
3/5/2010	2286	Bob Donaldson	Office Supplies	R	-35.20
3/8/2010	DEP	Interest	Interest Inc		8.50
3/8/2010	2287	Treasurer Of Falls ... t	Landscaping:Tree Removal	R	-100.00
3/18/2010	DEP	Interest	Interest Inc		9.18
3/21/2010	2288	Ramiro Landscaping	Landscaping:Lawn Maintenance Contr...	R	-2,180.00
3/22/2010	DEP	S Dues	12010 Dues	R	1,400.00
3/22/2010	DEP	S Dues	12010 Dues	R	1,400.00
			12010 Dues	R	1,409.33
3/22/2010	2289	Treasurer Of Virginia	Va. Corporation Commission	R	-10.00
3/29/2010	2291	Virginia Power	Electricity	R	-28.52
3/31/2010	EFT	NEW CHECKS - H...	Bank Charge	R	-62.32
3/31/2010	2290	**VOID**		R	0.00
4/27/2010	2292	Ramiro Landscaping	Landscaping:Lawn Maintenance Contr...	R	-2,180.00
4/27/2010	2293	Travelers Insurance	Liability Insurance	R	-250.00
5/3/2010	2294	Virginia Power	Electricity	R	-23.88
5/5/2010	2295	S The Greenery	Landscaping:Tree Pruning	R	-2,700.00
			Landscaping:Tree Removal	R	-1,105.00
			Landscaping	R	-695.00
5/18/2010	2296	Cindy Donaldson	Social	R	-38.17
5/18/2010	2297	Garry Sauner	Social	R	-68.90
5/23/2010	2298	The Greenery		R	-450.00
5/23/2010	2299	Ramiro Landscaping	Landscaping:Lawn Maintenance Contr...	R	-2,180.00

2010 Expenses:2

1/1/2010 through 11/5/2010

11/30/2010

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Date	Num	Description	Category	Clr	Amount
6/1/2010	2300	S Merrifield Garden C...	Landscaping:New Trees	R	-745.92
			Landscaping:New Shrubs	R	-1,104.08
6/1/2010	2301	Virginia Power	Electricity	R	-7.99
6/5/2010	2302	Schneider Contracti...	Maintenance:Concrete Sealing	R	-1,360.00
6/5/2010	2303	Garry Sauner	Maintenance:Street Lights	R	-5.66
6/16/2010	2304	The Greenery	Landscaping	R	-50.00
6/21/2010	2305	S Ramiro Landscaping	Landscaping:Lawn Maintenance Contr...	R	-2,180.00
			Landscaping	R	-550.00
6/21/2010	2306	Anki Ehmer	Social	R	-64.80
6/28/2010	2307	Merrifield Garden C...	Landscaping:New Trees	R	-606.36
6/28/2010	2308	Merrifield Garden C...	Landscaping:New Shrubs	R	-166.58
6/28/2010	2309	Virginia Power	Electricity	R	-22.26
7/6/2010	DEP	Dues	12010 Dues	R	700.00
7/27/2010	2310	Ramiro Landscaping	Landscaping:Lawn Maintenance Contr...	R	-2,180.00
7/27/2010	2311	Garry Sauner	Maintenance:Street Lights	R	-188.04
8/5/2010	2312	Virginia Power	Electricity	R	-23.45
8/16/2010	2313	Schneider Contracti...	Maintenance:Concrete Sealing	R	-12,240.00
8/24/2010	2314	Ramiro Landscaping	Landscaping:Lawn Maintenance Contr...	R	-2,180.00
8/29/2010	DEP	Interest	Interest Inc		8.62
9/7/2010	2315	Virginia Power	Electricity	R	-26.44
9/7/2010	DEP	Rob & Vi	1Maintenance:Concrete Sealing	R	3,000.00
9/13/2010		Luke Knittig	Maintenance:Concrete Sealing	R	800.00
9/14/2010	2316	Schneider Contracti...	Maintenance:Concrete Sealing	R	-6,000.00
9/17/2010	DEP	Interest	Interest Inc		10.05
9/29/2010	2317	Merrifield Garden C...	Landscaping:New Shrubs	R	-1,337.99
9/29/2010	2318	Ramiro Landscaping	Landscaping:Lawn Maintenance Contr...	R	-2,180.00
9/29/2010	2319	Virginia Power	Electricity	R	-26.16
9/29/2010	2320	Bob Donaldson	Website	R	-95.00
9/29/2010	2321	Merrifield Garden C...	Landscaping:New Shrubs	R	-437.50
10/12/2010	2322	Cindy Donaldson	Social	R	-97.27
10/12/2010	2323	Bob Donaldson	Office Supplies	R	-8.80
10/20/2010	2324	C. W. Wilkerson & ...	LMaintenance:Street Lights	R	-700.00
10/20/2010	2325	Ramiro Landscaping	Landscaping:Lawn Maintenance Contr...	R	-2,180.00
10/20/2010	2326	Connors Pest Control	Maintenance:Pest Control		-947.00
10/28/2010	2327	Virginia Power	Electricity		-28.71
1/1/2010 - 11/5/2010					-5,488.53

TOTAL INFLOWS **44,445.68**

TOTAL OUTFLOWS **-49,934.21**

NET TOTAL **-5,488.53**