

Hazel Dell Woods HOA, Inc.
General Ledger
 For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) Types. Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
60000	1/1/06		Beginning Balance			
Administration & Accounting	1/3/06	1295	Laura Miller - File case for accounting paperwork	9.53		
	1/3/06	1295	Laura Miller - Stamps, copies, envelopes & labels for 2006 Assessment	114.69		
	1/17/06	1297	Janice Pegues - Stamps for semi-annual meeting notice	63.18		
			Current Period Change	187.40		187.40
	2/1/06		Beginning Balance			187.40
	2/10/06	1299	Laura Miller - Website Registration	8.99		
	2/10/06	1299	Laura Miller - 1099 Forms & Envelopes	27.54		
	2/10/06	1299	Laura Miller - Peachtree for Dummies Book	26.49		
	2/20/06	1304	Laura Miller - Stamps, copies & envelopes for Late Notices	28.12		
	2/20/06	1304	Laura Miller - 6 Month P.O. Box Renewal	25.00		
			Current Period Change	116.14		116.14
	3/1/06		Beginning Balance			303.54
	4/1/06		Beginning Balance			303.54
	5/1/06		Beginning Balance			303.54
	5/6/06	1323	Indianapolis Star - Ad for Garage Sale	49.33		
	5/6/06	1324	Noblesville Daily Times - Ad for Garage Sale	19.95		
			Current Period Change	69.28		69.28
	6/1/06		Beginning Balance			372.82
	6/20/06	5025	Charles & Barbara Miller - Garage Sale		5.00	
	6/20/06	3512	Joel & Candice Lighty - Garage Sale		5.00	
	6/20/06	1669	Richard A. Wilson - Garage Sale		10.00	
	6/20/06	3372	Beazer Homes - Beazer - 1/2 Garage Sale Ads		34.64	
	6/20/06	1337	Laura Miller - Stamps	14.04		
			Current Period Change	14.04	54.64	-40.60
	7/1/06		Beginning Balance			332.22
	7/10/06	187174	Total Choice Hosting - Prorated Hosting: hazeldellwoods.org	2.25		
			Current Period Change	2.25		2.25
	8/1/06		Beginning Balance			334.47
	8/1/06	191734	Total Choice Hosting - Annual Hosting: hazeldellwoods.org	44.00		
	8/4/06	4P8222MWXTU3J	Total Choice Hosting - Duplicate Payment - Will Be Credited	44.00		
	8/31/06	1359	Laura Miller - 6 Month P.O. Box Renewal	25.00		
	8/31/06	1359	Laura Miller - Stamps	7.80		
	8/31/06	1359	Laura Miller - Business Entity Report Filing	12.24		
	8/31/06	1266V	Indiana Secretary of State - Administration & Accounting		10.00	
			Current Period Change	133.04	10.00	123.04
	9/1/06		Beginning Balance			457.51
	9/5/06	4P8222NL2ZCFA	Total Choice Hosting - Duplicate Payment - Will Be Credited	44.00		
			Current Period Change	44.00		44.00
	10/1/06		Beginning Balance			501.51
	11/1/06		Beginning Balance			501.51
	11/8/06	1376	Laura Miller - Stamps, copies, envelopes & labels to mail 2007 Assessment, Mee	149.57		
	11/13/06	1379	Jeffrey Monks - Index Cards & Marker for Voting Cards	11.51		
			Current Period Change	161.08		161.08
	12/1/06		Beginning Balance			662.59
	12/31/06		Ending Balance			662.59
62000	1/1/06		Beginning Balance			
Insurance	2/1/06		Beginning Balance			
	3/1/06		Beginning Balance			

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	3/5/06	1307	Nationwide Mutual Ins. Co. - 03/16/06-03/16/07 Insurance Policy Renewal	1,779.00		
	3/5/06	1308	Ed Potts Agency, Inc. - 03/18/06-03/18/07 Dishonesty Bond Renewal	114.82		
			Current Period Change	1,893.82		1,893.82
	4/1/06		Beginning Balance			1,893.82
	5/1/06		Beginning Balance			1,893.82
	6/1/06		Beginning Balance			1,893.82
	7/1/06		Beginning Balance			1,893.82
	8/1/06		Beginning Balance			1,893.82
	9/1/06		Beginning Balance			1,893.82
	10/1/06		Beginning Balance			1,893.82
	11/1/06		Beginning Balance			1,893.82
	12/1/06		Beginning Balance			1,893.82
	12/31/06		Ending Balance			1,893.82
66000 Property Taxes	1/1/06		Beginning Balance			
	2/1/06		Beginning Balance			
	3/1/06		Beginning Balance			
	4/1/06		Beginning Balance			
	5/1/06		Beginning Balance			
	5/1/06	Spring 2006	Hamilton County Treasurer - Parcel ID # 10-10-04-00-04-047.000	64.80		
	5/1/06	Spring 2006	Hamilton County Treasurer - Parcel ID # 10-10-04-00-06-063.000	377.11		
	5/1/06	Spring 2006	Hamilton County Treasurer - Parcel ID # 10-10-04-00-03-074.000	67.04		
	5/1/06	Spring 2006	Hamilton County Treasurer - Parcel ID # 10-10-04-00-03-070.000	52.01		
	5/1/06	Spring 2006	Hamilton County Treasurer - Parcel ID # 10-10-04-00-03-073.000	59.21		
	5/1/06	Spring 2006	Hamilton County Treasurer - Parcel ID # 10-10-04-00-03-071.000	116.20		
	5/1/06	Spring 2006	Hamilton County Treasurer - Parcel ID # 10-10-04-00-06-062.000	2,531.88		
	5/1/06	Spring 2006	Hamilton County Treasurer - Parcel ID # 10-10-04-00-03-072.000	154.19		
	5/1/06	Spring 2006	Hamilton County Treasurer - Parcel ID # 10-10-04-00-06-061.000	58.10		
			Current Period Change	3,480.54		3,480.54
	6/1/06		Beginning Balance			3,480.54
	7/1/06		Beginning Balance			3,480.54
	8/1/06		Beginning Balance			3,480.54
	9/1/06		Beginning Balance			3,480.54
	10/1/06		Beginning Balance			3,480.54
	11/1/06		Beginning Balance			3,480.54
	11/1/06	Fall 2006	Hamilton County Treasurer - Parcel ID # 10-10-04-00-04-047.000	58.94		
	11/1/06	Fall 2006	Hamilton County Treasurer - Parcel ID # 10-10-04-00-03-073.000	53.85		
	11/1/06	Fall 2006	Hamilton County Treasurer - Parcel ID # 10-10-04-00-03-071.000	105.71		
	11/1/06	Fall 2006	Hamilton County Treasurer - Parcel ID # 10-10-04-00-06-063.000	343.12		
	11/1/06	Fall 2006	Hamilton County Treasurer - Parcel ID # 10-10-04-00-06-062.000	2,304.03		
	11/1/06	Fall 2006	Hamilton County Treasurer - Parcel ID # 10-10-04-00-03-070.000	32.50		
	11/1/06	Fall 2006	Hamilton County Treasurer - Parcel ID # 10-10-04-00-03-072.000	140.28		
	11/1/06	Fall 2006	Hamilton County Treasurer - Parcel ID # 10-10-04-00-06-061.000	52.84		
	11/1/06	Fall 2006	Hamilton County Treasurer - Parcel ID # 10-10-04-00-03-074.000	60.97		
			Current Period Change	3,152.24		3,152.24
	12/1/06		Beginning Balance			6,632.78
	12/31/06		Ending Balance			6,632.78
70000	1/1/06		Beginning Balance			

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Mowing & Landscaping	2/1/06		Beginning Balance				
	3/1/06		Beginning Balance				
	4/1/06		Beginning Balance				
	4/13/06	14	Reasoner Property Maintenance, - 1/4 Lawncare Package for 2006	3,377.50			
			Current Period Change	3,377.50		3,377.50	
	5/1/06		Beginning Balance			3,377.50	
	6/1/06		Beginning Balance			3,377.50	
	6/30/06	144	Reasoner Property Maintenance, - 1/4 Lawncare Package for 2006	3,377.50			
			Current Period Change	3,377.50		3,377.50	
	7/1/06		Beginning Balance			6,755.00	
	8/1/06		Beginning Balance			6,755.00	
	8/31/06	185	Reasoner Property Maintenance, - 1/4 Lawncare Package for 2006	3,377.50			
	8/31/06	185	Reasoner Property Maintenance, - Weed Control for Picnic Area	35.00			
			Current Period Change	3,412.50		3,412.50	
	9/1/06		Beginning Balance			10,167.50	
	10/1/06		Beginning Balance			10,167.50	
	10/31/06	263	Reasoner Property Maintenance, - 1/4 Lawncare Package for 2006	3,377.50			
			Current Period Change	3,377.50		3,377.50	
	11/1/06		Beginning Balance			13,545.00	
12/1/06		Beginning Balance			13,545.00		
12/31/06		Ending Balance			13,545.00		
72000 Pond Management	1/1/06		Beginning Balance				
	2/1/06		Beginning Balance				
	3/1/06		Beginning Balance				
	4/1/06		Beginning Balance				
	4/14/06	00604815	ASAP Aquatics - 1/2 Lake & Pond Care for 2006	1,740.00			
			Current Period Change	1,740.00		1,740.00	
	5/1/06		Beginning Balance			1,740.00	
	6/1/06		Beginning Balance			1,740.00	
	7/1/06		Beginning Balance			1,740.00	
	7/1/06	00604816	ASAP Aquatics - 1/2 Lake & Pond Care for 2006	1,740.00			
			Current Period Change	1,740.00		1,740.00	
	8/1/06		Beginning Balance			3,480.00	
	9/1/06		Beginning Balance			3,480.00	
	10/1/06		Beginning Balance			3,480.00	
	11/1/06		Beginning Balance			3,480.00	
	12/1/06		Beginning Balance			3,480.00	
	12/31/06		Ending Balance			3,480.00	
	74000 Common Property Repairs	1/1/06		Beginning Balance			
		2/1/06		Beginning Balance			
3/1/06			Beginning Balance				
4/1/06			Beginning Balance				
5/1/06			Beginning Balance				
5/15/06		1327	Boone Co. Resource Recovery - Community Clean-up Day Container	365.00			
5/15/06		1328	Dean Graveel - Parts to attach shed to fence	12.86			
			Current Period Change	377.86		377.86	
6/1/06		Beginning Balance			377.86		

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	7/1/06		Beginning Balance			377.86
	8/1/06		Beginning Balance			377.86
	9/1/06		Beginning Balance			377.86
	10/1/06		Beginning Balance			377.86
	11/1/06		Beginning Balance			377.86
	12/1/06		Beginning Balance			377.86
	12/2/06	120206	Kenneth Cross - Christmas Decorations for Front Entrance	84.68		
			Current Period Change	84.68		84.68
	12/31/06		Ending Balance			462.54
76000 Street Lights	1/1/06		Beginning Balance			
	1/31/06	2006-1	Cinergy/PSI - 12/30/05-01/31/06	458.13		
			Current Period Change	458.13		458.13
	2/1/06		Beginning Balance			458.13
	2/28/06	2006-2	Cinergy/PSI - 01/31/06-03/01/06	458.13		
			Current Period Change	458.13		458.13
	3/1/06		Beginning Balance			916.26
	3/31/06	2006-3	Cinergy/PSI - 03/01/06-03/30/06	458.13		
			Current Period Change	458.13		458.13
	4/1/06		Beginning Balance			1,374.39
	4/30/06	2006-4	Duke Energy - 03/30/06-04/28/06	464.14		
			Current Period Change	464.14		464.14
	5/1/06		Beginning Balance			1,838.53
	5/31/06	2006-5	Duke Energy - 04/28/06-05/30/06	464.14		
			Current Period Change	464.14		464.14
	6/1/06		Beginning Balance			2,302.67
	6/30/06	2006-6	Duke Energy - 05/30/06-06/28/06	460.00		
			Current Period Change	460.00		460.00
	7/1/06		Beginning Balance			2,762.67
	7/31/06	2006-7	Duke Energy - 06/28/06-07/28/06	461.01		
			Current Period Change	461.01		461.01
	8/1/06		Beginning Balance			3,223.68
	8/31/06	2006-8	Duke Energy - 07/28/06-08/28/06	461.22		
			Current Period Change	461.22		461.22
	9/1/06		Beginning Balance			3,684.90
	9/30/06	2006-9	Duke Energy - 08/28/06-09/27/06	461.20		
			Current Period Change	461.20		461.20
	10/1/06		Beginning Balance			4,146.10
	10/31/06	2006-10	Duke Energy - 09/27/06-10/26/06	457.24		
			Current Period Change	457.24		457.24
	11/1/06		Beginning Balance			4,603.34
	11/30/06	2006-11	Duke Energy - 10/26/06-11/28/06	457.24		
			Current Period Change	457.24		457.24
	12/1/06		Beginning Balance			5,060.58
	12/31/06	2006-12	Duke Energy - 11/28/06-12/29/06	457.24		
			Current Period Change	457.24		457.24
	12/31/06		Ending Balance			5,517.82
77000	1/1/06		Beginning Balance			

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Entrance Lights	1/31/06	2006-1	Cinergy/PSI - 12/23/05-01/24/06	38.84		
			Current Period Change	38.84		38.84
	2/1/06		Beginning Balance			38.84
	2/28/06	2006-2	Cinergy/PSI - 01/24/06-02/22/06	28.75		
			Current Period Change	28.75		28.75
	3/1/06		Beginning Balance			67.59
	3/31/06	2006-3	Cinergy/PSI - 02/22/06-03/25/06	23.52		
			Current Period Change	23.52		23.52
	4/1/06		Beginning Balance			91.11
	4/30/06	2006-4	Duke Energy - 03/25/06-04/24/06	21.45		
			Current Period Change	21.45		21.45
	5/1/06		Beginning Balance			112.56
	5/31/06	2006-5	Duke Energy - 04/24/06-05/22/06	17.70		
			Current Period Change	17.70		17.70
	6/1/06		Beginning Balance			130.26
	6/30/06	2006-6	Duke Energy - 05/22/06-06/22/06	24.90		
			Current Period Change	24.90		24.90
	7/1/06		Beginning Balance			155.16
	7/31/06	2006-7	Duke Energy - 06/22/06-07/24/06	26.57		
			Current Period Change	26.57		26.57
	8/1/06		Beginning Balance			181.73
	8/31/06	2006-8	Duke Energy - 07/24/06-08/22/06	26.48		
			Current Period Change	26.48		26.48
	9/1/06		Beginning Balance			208.21
	9/30/06	2006-9	Duke Energy - 08/22/06-09/21/06	26.83		
			Current Period Change	26.83		26.83
	10/1/06		Beginning Balance			235.04
10/31/06	2006-10	Duke Energy - 09/21/06-10/23/06	26.89			
		Current Period Change	26.89		26.89	
11/1/06		Beginning Balance			261.93	
11/30/06	2006-11	Duke Energy - 10/23/06-11/20/06	18.92			
		Current Period Change	18.92		18.92	
12/1/06		Beginning Balance			280.85	
12/31/06	2006-12	Duke Energy - 11/20/06-12/21/06	19.31			
		Current Period Change	19.31		19.31	
12/31/06		Ending Balance			300.16	
79000	1/1/06		Beginning Balance			
Snow Removal	2/1/06		Beginning Balance			
	3/1/06		Beginning Balance			
	3/21/06	084615	M & J Contractors - 03/21/06 Snow Removal	75.00		
			Current Period Change	75.00		75.00
	4/1/06		Beginning Balance			75.00
	5/1/06		Beginning Balance			75.00
	6/1/06		Beginning Balance			75.00
	7/1/06		Beginning Balance			75.00
	8/1/06		Beginning Balance			75.00
	9/1/06		Beginning Balance			75.00
	10/1/06		Beginning Balance			75.00
	11/1/06		Beginning Balance			75.00

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	12/1/06		Beginning Balance			75.00
	12/31/06		Ending Balance			75.00
80000 Pool Management & Supplies	1/1/06		Beginning Balance			
	2/1/06		Beginning Balance			
	3/1/06		Beginning Balance			
	4/1/06		Beginning Balance			
	5/1/06		Beginning Balance			
	5/1/06	5588	Aqua Doc Poolcare - 25% of pool service contract for 2006	1,925.00		
			Current Period Change	1,925.00		1,925.00
	6/1/06		Beginning Balance			1,925.00
	6/1/06	5699	Aqua Doc Poolcare - 25% of pool service contract for 2006	1,925.00		
	6/1/06	5699	Aqua Doc Poolcare - De-winterize pool house plumbing	250.00		
	6/9/06	1335	Jeffrey Monks - Hamilton Co. Health Dept. - Pool Permits	150.00		
			Current Period Change	2,325.00		2,325.00
	7/1/06		Beginning Balance			4,250.00
	7/1/06	5798	Aqua Doc Poolcare - 25% of pool service contract for 2006	1,925.00		
			Current Period Change	1,925.00		1,925.00
	8/1/06		Beginning Balance			6,175.00
	8/1/06	5882	Aqua Doc Poolcare - 25% of pool service contract for 2006	1,923.00		
			Current Period Change	1,923.00		1,923.00
	9/1/06		Beginning Balance			8,098.00
	10/1/06		Beginning Balance			8,098.00
	10/1/06	6104	Aqua Doc Poolcare - 3 Additional Weeks of Pool Service, Chemicals & Testing	1,287.00		
			Current Period Change	1,287.00		1,287.00
	11/1/06		Beginning Balance			9,385.00
	11/15/06	6125	Aqua Doc Poolcare - Winterize pool house plumbing	250.00		
			Current Period Change	250.00		250.00
	12/1/06		Beginning Balance			9,635.00
	12/31/06		Ending Balance			9,635.00
82000 Pool & Poolhouse Repairs	1/1/06		Beginning Balance			
	2/1/06		Beginning Balance			
	3/1/06		Beginning Balance			
	4/1/06		Beginning Balance			
	5/1/06		Beginning Balance			
	6/1/06		Beginning Balance			
	7/1/06		Beginning Balance			
	7/1/06	5798	Aqua Doc Poolcare - 2 "No Lifeguard" signs	31.37		
	7/1/06	5798	Aqua Doc Poolcare - Leaf net	13.36		
	7/1/06	5798	Aqua Doc Poolcare - 2 "No Diving" signs	41.13		
			Current Period Change	85.86		85.86
	8/1/06		Beginning Balance			85.86
	8/1/06	5882	Aqua Doc Poolcare - "Wader Pool Rules" sign	103.99		
	8/13/06	1354	Jeffrey Monks - Flood light & lost and found tote	15.85		
	8/20/06	1358	Jeffrey Monks - Keys & phone for poolhouse	18.11		
			Current Period Change	137.95		137.95
	9/1/06		Beginning Balance			223.81
	10/1/06		Beginning Balance			223.81

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	10/1/06	6104	Aqua Doc Poolcare - 7 Skimmer Gizzmos & 8 Winterization Return Caps	60.21		
			Current Period Change	60.21		60.21
	11/1/06		Beginning Balance			284.02
	12/1/06		Beginning Balance			284.02
	12/31/06		Ending Balance			284.02
85000 Electric (Pool)	1/1/06		Beginning Balance			
	1/31/06	2006-1	Cinergy/PSI - 12/23/05-01/24/06	60.02		
			Current Period Change	60.02		60.02
	2/1/06		Beginning Balance			60.02
	2/28/06	2006-2	Cinergy/PSI - 01/24/06-02/22/06	49.08		
			Current Period Change	49.08		49.08
	3/1/06		Beginning Balance			109.10
	3/31/06	2006-3	Cinergy/PSI - 02/22/06-03/25/06	46.47		
			Current Period Change	46.47		46.47
	4/1/06		Beginning Balance			155.57
	4/30/06	2006-4	Duke Energy - 03/25/06-04/24/06	49.71		
			Current Period Change	49.71		49.71
	5/1/06		Beginning Balance			205.28
	5/31/06	2006-5	Duke Energy - 04/24/06-05/22/06	137.34		
			Current Period Change	137.34		137.34
	6/1/06		Beginning Balance			342.62
	6/30/06	2006-6	Duke Energy - 05/22/06-06/22/06	347.49		
			Current Period Change	347.49		347.49
	7/1/06		Beginning Balance			690.11
	7/31/06	2006-7	Duke Energy - 06/22/06-07/24/06	348.71		
			Current Period Change	348.71		348.71
	8/1/06		Beginning Balance			1,038.82
	8/31/06	2006-8	Duke Energy - 07/24/06-08/22/06	329.55		
			Current Period Change	329.55		329.55
	9/1/06		Beginning Balance			1,368.37
	9/30/06	2006-9	Duke Energy - 08/22/06-09/21/06	337.69		
			Current Period Change	337.69		337.69
	10/1/06		Beginning Balance			1,706.06
	10/31/06	2006-10	Duke Energy - 09/21/06-10/23/06	111.22		
			Current Period Change	111.22		111.22
	11/1/06		Beginning Balance			1,817.28
	11/30/06	2006-11	Duke Energy - 10/23/06-11/20/06	59.04		
			Current Period Change	59.04		59.04
	12/1/06		Beginning Balance			1,876.32
	12/31/06	2006-12	Duke Energy - 11/20/06-12/21/06	58.78		
			Current Period Change	58.78		58.78
	12/31/06		Ending Balance			1,935.10
86000 Water (Pool)	1/1/06		Beginning Balance			
	1/31/06	2006-1	Harbour Water - 12/29/05-01/30/06	51.47		
			Current Period Change	51.47		51.47
	2/1/06		Beginning Balance			51.47
	2/28/06	2006-2	Harbour Water - 01/30/06-02/28/06		23.07	

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Account ID Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change		23.07	-23.07
	3/1/06		Beginning Balance			28.40
	3/31/06	2006-3	Harbour Water - 02/28/06-03/29/06	46.21		
			Current Period Change	46.21		46.21
	4/1/06		Beginning Balance			74.61
	4/30/06	2006-4	Harbour Water - 03/29/06-04/20/06	14.20		
			Current Period Change	14.20		14.20
	5/1/06		Beginning Balance			88.81
	5/31/06	2006-5	Harbour Water - 04/20/06-05/30/06	46.21		
			Current Period Change	46.21		46.21
	6/1/06		Beginning Balance			135.02
	6/30/06	2006-6	Harbour Water - 05/30/06-06/20/06	211.82		
			Current Period Change	211.82		211.82
	7/1/06		Beginning Balance			346.84
	7/31/06	2006-7	Harbour Water - 06/20/06-07/28/06	130.33		
			Current Period Change	130.33		130.33
	8/1/06		Beginning Balance			477.17
	8/31/06	2006-8	Harbour Water - 07/28/06-08/18/06	27.81		
			Current Period Change	27.81		27.81
	9/1/06		Beginning Balance			504.98
	9/30/06	2006-9	Harbour Water - 08/18/06-09/27/06	80.38		
			Current Period Change	80.38		80.38
	10/1/06		Beginning Balance			585.36
	10/31/06	2006-10	Harbour Water - 09/27/06-10/18/06	40.95		
			Current Period Change	40.95		40.95
	11/1/06		Beginning Balance			626.31
	11/30/06	2006-11	Harbour Water - 10/18/06-11/29/06	61.98		
			Current Period Change	61.98		61.98
	12/1/06		Beginning Balance			688.29
	12/31/06	2006-12	Harbour Water - 11/29/06-12/21/06		1.58	
			Current Period Change		1.58	-1.58
	12/31/06		Ending Balance			686.71
87000 Sewer (Pool)	1/1/06		Beginning Balance			
	1/31/06	2006-1	Wastewater Utility - 12/31/05-01/30/06	13.65		
			Current Period Change	13.65		13.65
	2/1/06		Beginning Balance			13.65
	2/28/06	2006-2	Wastewater Utility - 01/30/06-02/28/06	13.65		
			Current Period Change	13.65		13.65
	3/1/06		Beginning Balance			27.30
	3/31/06	2006-3	Wastewater Utility - 02/28/06-03/30/06	13.65		
			Current Period Change	13.65		13.65
	4/1/06		Beginning Balance			40.95
	4/30/06	2006-4	City of Noblesville Wastewater - 04/01/06-04/30/06	13.65		
			Current Period Change	13.65		13.65
	5/1/06		Beginning Balance			54.60
	5/31/06	2006-5	City of Noblesville Wastewater - 05/01/06-05/31/06	13.65		
			Current Period Change	13.65		13.65
	6/1/06		Beginning Balance			68.25
	6/30/06	2006-6	City of Noblesville Wastewater - 06/01/06-06/30/06	13.65		

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Account ID Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	13.65		13.65
	7/1/06		Beginning Balance			81.90
	7/31/06	2006-7	City of Noblesville Wastewater - 07/01/06-07/31/06	13.65		
			Current Period Change	13.65		13.65
	8/1/06		Beginning Balance			95.55
	8/31/06	2006-8	City of Noblesville Wastewater - 08/01/06-08/31/06	13.65		
			Current Period Change	13.65		13.65
	9/1/06		Beginning Balance			109.20
	9/30/06	2006-9	City of Noblesville Wastewater - 09/01/06-09/30/06	13.65		
			Current Period Change	13.65		13.65
	10/1/06		Beginning Balance			122.85
	10/31/06	2006-10	City of Noblesville Wastewater - 10/01/06-10/31/06	13.65		
			Current Period Change	13.65		13.65
	11/1/06		Beginning Balance			136.50
	11/30/06	2006-11	City of Noblesville Wastewater - 11/01/06-11/30/06	13.65		
			Current Period Change	13.65		13.65
	12/1/06		Beginning Balance			150.15
	12/31/06	2006-12	City of Noblesville Wastewater - 12/01/06-12/31/06	13.65		
			Current Period Change	13.65		13.65
	12/31/06		Ending Balance			163.80
88000 Phone (Pool)	1/1/06		Beginning Balance			
	1/1/06	2006-1	SBC - 01/01/06-01/31/06	81.64		
			Current Period Change	81.64		81.64
	2/1/06		Beginning Balance			81.64
	2/1/06	2006-2	SBC - 02/01/06-02/28/06	81.64		
			Current Period Change	81.64		81.64
	3/1/06		Beginning Balance			163.28
	3/1/06	2006-3	SBC - 01/23/06-02/28/06 Credit		98.03	
			Current Period Change		98.03	-98.03
	4/1/06		Beginning Balance			65.25
	5/1/06		Beginning Balance			65.25
	5/31/06	2006-5	AT&T - Service Order Processing	39.00		
	5/31/06	2006-5	AT&T - 05/23/06-06/09/06	37.56		
	5/31/06	2006-5	AT&T - Line Connection Charge	20.00		
			Current Period Change	96.56		96.56
	6/1/06		Beginning Balance			161.81
	6/10/06	2006-6	AT&T - 06/10/06-07/09/06	66.08		
			Current Period Change	66.08		66.08
	7/1/06		Beginning Balance			227.89
	7/10/06	2006-7	AT&T - 07/10/06-08/09/06	66.13		
			Current Period Change	66.13		66.13
	8/1/06		Beginning Balance			294.02
	8/10/06	2006-8	AT&T - 08/10/06-09/09/06	66.71		
			Current Period Change	66.71		66.71
	9/1/06		Beginning Balance			360.73
	9/10/06	2006-9	AT&T - 09/10/06-09/27/06	39.96		
			Current Period Change	39.96		39.96
	10/1/06		Beginning Balance			400.69
	11/1/06		Beginning Balance			400.69

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	12/1/06		Beginning Balance			400.69
	12/31/06		Ending Balance			400.69
92000 Social Activities	1/1/06		Beginning Balance			
	2/1/06		Beginning Balance			
	3/1/06		Beginning Balance			
	4/1/06		Beginning Balance			
	5/1/06		Beginning Balance			
	6/1/06		Beginning Balance			
	7/1/06		Beginning Balance			
	8/1/06		Beginning Balance			
	8/20/06	1356	Kelli Hardy - Food & supplies for cook-out	208.49		
			Current Period Change	208.49		208.49
	9/1/06		Beginning Balance			208.49
	10/1/06		Beginning Balance			208.49
	11/1/06		Beginning Balance			208.49
	12/1/06		Beginning Balance			208.49
	12/31/06		Ending Balance			208.49
94000 Community Improvements	1/1/06		Beginning Balance			
	2/1/06		Beginning Balance			
	3/1/06		Beginning Balance			
	4/1/06		Beginning Balance			
	5/1/06		Beginning Balance			
	5/20/06	1329	The Home Depot - Grass & Weed Killer	31.74		
	5/20/06	1329	The Home Depot - Picnic Tables & Stain	486.56		
			Current Period Change	518.30		518.30
	6/1/06		Beginning Balance			518.30
	6/30/06	144	Reasoner Property Maintenance, - Clear brush for picnic area	455.00		
			Current Period Change	455.00		455.00
	7/1/06		Beginning Balance			973.30
	7/24/06	123001	CLK Security Systems - 4 Camera DVR System w/ Install	925.00		
			Current Period Change	925.00		925.00
	8/1/06		Beginning Balance			1,898.30
	8/7/06	1330	Specialty Framing - Bulletin Board for Poolhouse	334.80		
	8/13/06	1354	Jeffrey Monks - Post hole digger & concrete to install bulletin board	34.99		
	8/13/06	1355	Dean Graveel - Stainless steel 18" x 40" park grill	538.40		
	8/20/06	1358	Jeffrey Monks - Concrete to install grill	7.17		
			Current Period Change	915.36		915.36
	9/1/06		Beginning Balance			2,813.66
	10/1/06		Beginning Balance			2,813.66
	10/3/06	1365	Selective Designs - Deposit - 1/2 Mailbox Lettering	1,575.00		
	10/25/06	1369	Jeffery Kirk Tilley - Poolhouse Landscaping & Retaining Walls	2,690.00		
			Current Period Change	4,265.00		4,265.00
	11/1/06		Beginning Balance			7,078.66
	11/13/06	1381	Selective Designs - Balance - 1/2 Mailbox Lettering	1,575.00		
	11/24/06	23007	B.A.M. Outdoor, Inc. - Tree Removal (across from poolhouse)	2,250.00		
			Current Period Change	3,825.00		3,825.00
	12/1/06		Beginning Balance			10,903.66

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	12/31/06		Ending Balance			10,903.66