

Hazel Dell Woods HOA, Inc.

General Ledger

For the Period From Jan 1, 2007 to Dec 31, 2007

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	1/1/07		Beginning Balance			
Administration & Accounting	1/11/07	7T138491BA8367	Unifiednames, Inc. - Website Registration	8.99		
			Current Period Change	8.99		8.99
	2/1/07		Beginning Balance			8.99
	2/3/07	1389	B.A.M. Outdoor, Inc.	90.90		
	2/17/07	1393	Laura Miller - Stamps, copies, envelopes & labels for Past Due Statements	54.68		
	2/17/07	1394	United States Postal Service - 6 Month P.O. Box Renewal	25.00		
			Current Period Change	170.58		170.58
	3/1/07		Beginning Balance			179.57
	4/1/07		Beginning Balance			179.57
	4/9/07	1406	Laura Miller - Stamps	14.04		
			Current Period Change	14.04		14.04
	5/1/07		Beginning Balance			193.61
	6/1/07		Beginning Balance			193.61
	7/1/07		Beginning Balance			193.61
	8/1/07		Beginning Balance			193.61
	8/2/07	1SN41036V92687	Total Choice Hosting - Annual Hosting: hazeldellwoods.org	44.00		
	8/12/07	1433	Laura Miller - HOA Mailbox at Poolhouse	215.98		
	8/12/07	1433	Laura Miller - Stamps	14.76		
	8/12/07	1433	Laura Miller - Locking Mailbox Insert	18.00		
	8/31/07	CM-POBOX	United States Postal Service - P.O. Box Refund		1.00	
			Current Period Change	292.74	1.00	291.74
	9/1/07		Beginning Balance			485.35
	10/1/07		Beginning Balance			485.35
	11/1/07		Beginning Balance			485.35
	11/5/07	1446	Laura Miller - Stamps, copies, envelopes & labels for 2008 Annual Dues	165.66		
	11/5/07	1446	Laura Miller - Business Entity Report Filing	7.14		
	11/8/07	1447	New Life Community Church - Room for 11/15 HOA Meeting	50.00		
	11/13/07	1449	Sign Production - Signs for HOA Meeting Notice	95.40		
			Current Period Change	318.20		318.20
	12/1/07		Beginning Balance			803.55
	12/10/07	CM121007	Total Choice Hosting - Refund		42.42	
			Current Period Change		42.42	-42.42
	12/31/07		Ending Balance			761.13
62000	1/1/07		Beginning Balance			
Insurance	2/1/07		Beginning Balance			
	3/1/07		Beginning Balance			
	3/10/07	1395	Nationwide Insurance Company - 03/16/07-03/16/08 Insurance Policy Renewal	1,918.00		
	3/10/07	1396	Ed Potts Agency, Inc. - 03/18/07-03/18/08 Dishonesty Bond Renewal	114.82		
			Current Period Change	2,032.82		2,032.82
	4/1/07		Beginning Balance			2,032.82
	5/1/07		Beginning Balance			2,032.82
	6/1/07		Beginning Balance			2,032.82
	7/1/07		Beginning Balance			2,032.82
	8/1/07		Beginning Balance			2,032.82
	9/1/07		Beginning Balance			2,032.82
	10/1/07		Beginning Balance			2,032.82
	11/1/07		Beginning Balance			2,032.82
	12/1/07		Beginning Balance			2,032.82

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62000 (cont.)	12/31/07		Ending Balance			2,032.82
66000 Property Taxes	1/1/07		Beginning Balance			
	2/1/07		Beginning Balance			
	3/1/07		Beginning Balance			
	4/1/07		Beginning Balance			
	5/1/07		Beginning Balance			
	6/1/07		Beginning Balance			
	6/29/07	1414	Hamilton County Treasurer - Spring & Fall Assessments	616.50		
			Current Period Change	616.50		616.50
	7/1/07		Beginning Balance			616.50
	8/1/07		Beginning Balance			616.50
	9/1/07		Beginning Balance			616.50
	10/1/07		Beginning Balance			616.50
	11/1/07		Beginning Balance			616.50
	12/1/07		Beginning Balance			616.50
	12/31/07		Ending Balance			616.50
70000 Mowing & Landscaping	1/1/07		Beginning Balance			
	2/1/07		Beginning Balance			
	3/1/07		Beginning Balance			
	3/28/07	356	Reasoner Property Maintenance, - 1/4 Property Maintenance for 2007	3,550.00		
			Current Period Change	3,550.00		3,550.00
	4/1/07		Beginning Balance			3,550.00
	4/30/07	400	Reasoner Property Maintenance, - Spray Pipeline for Weeds	500.00		
			Current Period Change	500.00		500.00
	5/1/07		Beginning Balance			4,050.00
	5/11/07	463-A	Reasoner Property Maintenance, - Spray Pipeline for Weeds	500.00		
			Current Period Change	500.00		500.00
	6/1/07		Beginning Balance			4,550.00
	6/29/07	463-B	Reasoner Property Maintenance, - 1/4 Property Maintenance for 2007	3,550.00		
			Current Period Change	3,550.00		3,550.00
	7/1/07		Beginning Balance			8,100.00
	8/1/07		Beginning Balance			8,100.00
	8/12/07	1432	Kenneth Cross - Day Lillies for Front Entrance	114.48		
			Current Period Change	114.48		114.48
	9/1/07		Beginning Balance			8,214.48
	9/17/07	554	Reasoner Property Maintenance, - 1/4 Property Maintenance for 2007	3,547.50		
	9/17/07	554	Reasoner Property Maintenance, - Spray Pipeline for Weeds	500.00		
			Current Period Change	4,047.50		4,047.50
	10/1/07		Beginning Balance			12,261.98
	11/1/07		Beginning Balance			12,261.98
	12/1/07		Beginning Balance			12,261.98
	12/9/07	628	Reasoner Property Maintenance, - 1/4 Property Maintenance for 2007	3,550.00		
	12/10/07	1455	Kenneth Cross - Christmas Decorations for Front Entrance	48.61		
			Current Period Change	3,598.61		3,598.61
	12/31/07		Ending Balance			15,860.59

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72000 Pond Management	1/1/07		Beginning Balance			
	2/1/07		Beginning Balance			
	3/1/07		Beginning Balance			
	4/1/07		Beginning Balance			
	4/1/07	2007	Hoosier Aquatic Care - Weed & Algae Control + Colorant	2,450.00		
			Current Period Change	2,450.00		2,450.00
	5/1/07		Beginning Balance			2,450.00
	6/1/07		Beginning Balance			2,450.00
	7/1/07		Beginning Balance			2,450.00
	8/1/07		Beginning Balance			2,450.00
	9/1/07		Beginning Balance			2,450.00
	10/1/07		Beginning Balance			2,450.00
	11/1/07		Beginning Balance			2,450.00
	12/1/07		Beginning Balance			2,450.00
	12/31/07		Ending Balance			2,450.00
74000 Common Property Repairs	1/1/07		Beginning Balance			
	2/1/07		Beginning Balance			
	3/1/07		Beginning Balance			
	4/1/07		Beginning Balance			
	5/1/07		Beginning Balance			
	6/1/07		Beginning Balance			
	7/1/07		Beginning Balance			
	8/1/07		Beginning Balance			
	9/1/07		Beginning Balance			
	10/1/07		Beginning Balance			
	11/1/07		Beginning Balance			
	12/1/07		Beginning Balance			
	12/9/07	628	Reasoner Property Maintenance, - 2 Yards Topsoil to Level off Sidewalk	135.00		
			Current Period Change	135.00		135.00
	12/31/07		Ending Balance			135.00
76000 Street Lights	1/1/07		Beginning Balance			
	1/31/07	2007-01	Duke Energy - 12/29/06-01/30/07	451.45		
			Current Period Change	451.45		451.45
	2/1/07		Beginning Balance			451.45
	2/28/07	2007-02	Duke Energy - 01/30/07-02/28/07	451.45		
			Current Period Change	451.45		451.45
	3/1/07		Beginning Balance			902.90
	3/31/07	2007-03	Duke Energy - 02/28/07-03/29/07	451.45		
			Current Period Change	451.45		451.45
	4/1/07		Beginning Balance			1,354.35
	4/30/07	2007-04	Duke Energy - 03/29/07-04/29/07	455.84		
			Current Period Change	455.84		455.84
	5/1/07		Beginning Balance			1,810.19
	5/31/07	2007-05	Duke Energy - 04/29/07-05/30/07	460.05		
			Current Period Change	460.05		460.05
	6/1/07		Beginning Balance			2,270.24
	6/30/07	2007-06	Duke Energy - 05/30/07-06/28/07	459.99		

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76000 (cont.)			Current Period Change	459.99		459.99
	7/1/07		Beginning Balance			2,730.23
	7/31/07	2007-07	Duke Energy - 06/28/07-07/30/07	462.66		
			Current Period Change	462.66		462.66
	8/1/07		Beginning Balance			3,192.89
	8/31/07	2007-08	Duke Energy - 07/30/07-08/28/07	462.66		
			Current Period Change	462.66		462.66
	9/1/07		Beginning Balance			3,655.55
	9/30/07	2007-09	Duke Energy - 08/28/07-09/27/07	462.66		
			Current Period Change	462.66		462.66
	10/1/07		Beginning Balance			4,118.21
	10/31/07	2007-10	Duke Energy - 09/27/07-10/26/07	459.00		
			Current Period Change	459.00		459.00
	11/1/07		Beginning Balance			4,577.21
	11/30/07	2007-11	Duke Energy - 10/26/07-11/28/07	459.00		
			Current Period Change	459.00		459.00
	12/1/07		Beginning Balance			5,036.21
	12/31/07	2007-12	Duke Energy - 11/28/07-12/29/07	459.00		
			Current Period Change	459.00		459.00
	12/31/07		Ending Balance			5,495.21
77000	1/1/07		Beginning Balance			
Entrance Lights	1/31/07	2007-01	Duke Energy - 12/21/06-01/25/07	29.40		
			Current Period Change	29.40		29.40
	2/1/07		Beginning Balance			29.40
	2/28/07	2007-02	Duke Energy - 01/25/07-02/23/07	23.90		
			Current Period Change	23.90		23.90
	3/1/07		Beginning Balance			53.30
	3/31/07	2007-03	Duke Energy - 02/23/07-03/26/07	24.16		
			Current Period Change	24.16		24.16
	4/1/07		Beginning Balance			77.46
	4/30/07	2007-04	Duke Energy - 03/26/07-04/24/07	22.61		
			Current Period Change	22.61		22.61
	5/1/07		Beginning Balance			100.07
	5/31/07	2007-05	Duke Energy - 04/24/07-05/22/07	11.26		
			Current Period Change	11.26		11.26
	6/1/07		Beginning Balance			111.33
	6/30/07	2007-06	Duke Energy - 05/22/07-06/22/07	31.65		
			Current Period Change	31.65		31.65
	7/1/07		Beginning Balance			142.98
	7/31/07	2007-07	Duke Energy - 06/22/07-07/24/07	22.86		
			Current Period Change	22.86		22.86
	8/1/07		Beginning Balance			165.84
	8/31/07	2007-08	Duke Energy - 07/24/07-08/21/07	17.91		
			Current Period Change	17.91		17.91
	9/1/07		Beginning Balance			183.75
	9/30/07	2007-09	Duke Energy - 08/21/07-09/21/07	28.55		
			Current Period Change	28.55		28.55
	10/1/07		Beginning Balance			212.30
	10/31/07	2007-10	Duke Energy - 09/21/07-10/20/07	0.39		

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77000 (cont.)			Current Period Change	0.39		0.39
	11/1/07		Beginning Balance			212.69
	11/30/07	2007-11	Duke Energy - 10/20/07-11/20/07	10.05		
			Current Period Change	10.05		10.05
	12/1/07		Beginning Balance			222.74
	12/31/07	2007-12	Duke Energy - 11/20/07-12/21/07	9.96		
			Current Period Change	9.96		9.96
	12/31/07		Ending Balance			232.70
79000	1/1/07		Beginning Balance			
Snow Removal	2/1/07		Beginning Balance			
	2/20/07	3709	Juan Barrantes - Snow Removal - February 6, 13, 14 & 17	450.00		
			Current Period Change	450.00		450.00
	3/1/07		Beginning Balance			450.00
	4/1/07		Beginning Balance			450.00
	5/1/07		Beginning Balance			450.00
	6/1/07		Beginning Balance			450.00
	7/1/07		Beginning Balance			450.00
	8/1/07		Beginning Balance			450.00
	9/1/07		Beginning Balance			450.00
	10/1/07		Beginning Balance			450.00
	11/1/07		Beginning Balance			450.00
	12/1/07		Beginning Balance			450.00
	12/31/07		Ending Balance			450.00
80000	1/1/07		Beginning Balance			
Pool Management & Supplies	2/1/07		Beginning Balance			
	3/1/07		Beginning Balance			
	4/1/07		Beginning Balance			
	4/8/07	2007	Hamilton County Health Dept. - Pool Operating Licenses	200.00		
			Current Period Change	200.00		200.00
	5/1/07		Beginning Balance			200.00
	5/1/07	7084	Aqua Doc Poolcare - 25% of Pool Maintenance Contract	2,578.00		
			Current Period Change	2,578.00		2,578.00
	6/1/07		Beginning Balance			2,778.00
	6/1/07	7168	Aqua Doc Poolcare - 25% of Pool Maintenance Contract	2,578.00		
			Current Period Change	2,578.00		2,578.00
	7/1/07		Beginning Balance			5,356.00
	7/1/07	7244	Aqua Doc Poolcare - 25% of Pool Maintenance Contract	2,578.00		
	7/1/07	7244	Aqua Doc Poolcare - Open Pool House	135.00		
			Current Period Change	2,713.00		2,713.00
	8/1/07		Beginning Balance			8,069.00
	8/1/07	7295	Aqua Doc Poolcare - 25% of Pool Maintenance Contract	2,578.00		
			Current Period Change	2,578.00		2,578.00
	9/1/07		Beginning Balance			10,647.00
	10/1/07		Beginning Balance			10,647.00
	10/1/07	7360	Aqua Doc Poolcare - Labor for Fecal Accident	60.00		
			Current Period Change	60.00		60.00
	11/1/07		Beginning Balance			10,707.00

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80000 (cont.)	12/1/07		Beginning Balance			10,707.00
	12/31/07		Ending Balance			10,707.00
82000 Pool & Poolhouse Repairs	1/1/07		Beginning Balance			
	2/1/07		Beginning Balance			
	3/1/07		Beginning Balance			
	4/1/07		Beginning Balance			
	5/1/07		Beginning Balance			
	6/1/07		Beginning Balance			
	7/1/07		Beginning Balance			
	7/1/07	7244	Aqua Doc Poolcare - Rebuild 3 Water Closets, Locate & Repair 3 Leaks in Atti	480.70		
	7/24/07	1426	Menards - Replace Poolhouse Door	171.71		
			Current Period Change	652.41		652.41
	8/1/07		Beginning Balance			652.41
	9/1/07		Beginning Balance			652.41
	10/1/07		Beginning Balance			652.41
	10/1/07	7360	Aqua Doc Poolcare - 4 Expansion Plugs	8.48		
			Current Period Change	8.48		8.48
	11/1/07		Beginning Balance			660.89
	12/1/07		Beginning Balance			660.89
	12/31/07		Ending Balance			660.89
85000 Electric (Pool)	1/1/07		Beginning Balance			
	1/31/07	2007-01	Duke Energy - 12/21/06-01/25/07	58.26		
			Current Period Change	58.26		58.26
	2/1/07		Beginning Balance			58.26
	2/28/07	2007-02	Duke Energy - 01/25/07-02/23/07	46.76		
			Current Period Change	46.76		46.76
	3/1/07		Beginning Balance			105.02
	3/31/07	2007-03	Duke Energy - 02/23/07-03/26/07	46.66		
			Current Period Change	46.66		46.66
	4/1/07		Beginning Balance			151.68
	4/30/07	2007-04	Duke Energy - 03/26/07-04/24/07	43.51		
			Current Period Change	43.51		43.51
	5/1/07		Beginning Balance			195.19
	5/31/07	2007-05	Duke Energy - 04/24/07-05/22/07	198.81		
			Current Period Change	198.81		198.81
	6/1/07		Beginning Balance			394.00
	6/30/07	2007-06	Duke Energy - 05/22/07-06/22/07	331.39		
			Current Period Change	331.39		331.39
	7/1/07		Beginning Balance			725.39
	7/31/07	2007-07	Duke Energy - 06/22/07-07/24/07	355.69		
			Current Period Change	355.69		355.69
	8/1/07		Beginning Balance			1,081.08
	8/31/07	2007-08	Duke Energy - 07/24/07-08/22/07	328.36		
			Current Period Change	328.36		328.36
	9/1/07		Beginning Balance			1,409.44
	9/30/07	2007-09	Duke Energy - 08/22/07-09/21/07	331.20		
			Current Period Change	331.20		331.20

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85000 (cont.)	10/1/07		Beginning Balance			1,740.64
	10/31/07	2007-10	Duke Energy - 09/21/07-10/20/07	62.28		
			Current Period Change	62.28		62.28
	11/1/07		Beginning Balance			1,802.92
	11/30/07	2007-11	Duke Energy - 10/20/07-11/20/07	54.49		
			Current Period Change	54.49		54.49
	12/1/07		Beginning Balance			1,857.41
	12/31/07	2007-12	Duke Energy - 11/20/07-12/21/07	54.94		
			Current Period Change	54.94		54.94
	12/31/07		Ending Balance			1,912.35
86000 Water (Pool)	1/1/07		Beginning Balance			
	1/31/07	2007-01	Harbour Water - 12/21/06-02/01/07	46.21		
			Current Period Change	46.21		46.21
	2/1/07		Beginning Balance			46.21
	2/28/07	2007-02	Harbour Water - 02/01/07-03/02/07	46.21		
			Current Period Change	46.21		46.21
	3/1/07		Beginning Balance			92.42
	3/31/07	2007-03	Harbour Water - 03/02/07-04/02/07	56.72		
			Current Period Change	56.72		56.72
	4/1/07		Beginning Balance			149.14
	4/30/07	2007-04	Harbour Water - 04/02/07-05/01/07		104.20	
			Current Period Change		104.20	-104.20
	5/1/07		Beginning Balance			44.94
	5/31/07	2007-05	Harbour Water - 05/01/07-06/01/07	38.27		
			Current Period Change	38.27		38.27
	6/1/07		Beginning Balance			83.21
	6/30/07	2007-06	Harbour Water - 06/01/07-06/28/07	251.14		
			Current Period Change	251.14		251.14
	7/1/07		Beginning Balance			334.35
	7/31/07	2007-07	Indianapolis Water - 06/28/07-08/01/07	145.45		
			Current Period Change	145.45		145.45
	8/1/07		Beginning Balance			479.80
	8/31/07	2007-08	Indianapolis Water - 08/01/07-08/30/07		58.37	
			Current Period Change		58.37	-58.37
	9/1/07		Beginning Balance			421.43
	9/30/07	2007-09	Indianapolis Water - 08/30/07-10/01/07	45.39		
			Current Period Change	45.39		45.39
	10/1/07		Beginning Balance			466.82
	10/31/07	2007-10	Indianapolis Water - 10/01/07-10/25/07		21.67	
			Current Period Change		21.67	-21.67
	11/1/07		Beginning Balance			445.15
	11/30/07	2007-11	Indianapolis Water - 10/25/07-11/30/07	39.83		
			Current Period Change	39.83		39.83
	12/1/07		Beginning Balance			484.98
	12/31/07	2007-12	Indianapolis Water - 11/30/07-12/20/07		18.04	
			Current Period Change		18.04	-18.04
	12/31/07		Ending Balance			466.94

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87000	1/1/07		Beginning Balance			
Sewer (Pool)	1/31/07	2007-01	City of Noblesville Wastewater - 01/01/07-01/31/07	13.65		
			Current Period Change	13.65		13.65
	2/1/07		Beginning Balance			13.65
	2/28/07	2007-02	City of Noblesville Wastewater - 02/01/07-02/28/07	13.65		
			Current Period Change	13.65		13.65
	3/1/07		Beginning Balance			27.30
	3/31/07	2007-03	City of Noblesville Wastewater - 03/01/07-03/31/07	13.65		
			Current Period Change	13.65		13.65
	4/1/07		Beginning Balance			40.95
	4/30/07	2007-04	City of Noblesville Wastewater - 04/01/07-04/30/07	13.65		
			Current Period Change	13.65		13.65
	5/1/07		Beginning Balance			54.60
	5/31/07	2007-05	City of Noblesville Wastewater - 05/01/07-05/31/07	13.65		
			Current Period Change	13.65		13.65
	6/1/07		Beginning Balance			68.25
	6/30/07	2007-06	City of Noblesville Wastewater - 06/01/07-06/30/07	13.65		
			Current Period Change	13.65		13.65
	7/1/07		Beginning Balance			81.90
	7/31/07	2007-07	City of Noblesville Wastewater - 07/01/07-07/31/07	13.65		
			Current Period Change	13.65		13.65
	8/1/07		Beginning Balance			95.55
	8/31/07	2007-08	City of Noblesville Wastewater - 08/01/07-08/31/07	13.65		
			Current Period Change	13.65		13.65
	9/1/07		Beginning Balance			109.20
	9/30/07	2007-09	City of Noblesville Wastewater - 09/01/07-09/30/07	13.65		
			Current Period Change	13.65		13.65
	10/1/07		Beginning Balance			122.85
	10/31/07	2007-10	City of Noblesville Wastewater - 10/01/07-10/31/07	13.65		
			Current Period Change	13.65		13.65
	11/1/07		Beginning Balance			136.50
	11/30/07	2007-11	City of Noblesville Wastewater - 11/01/07-11/30/07	13.65		
			Current Period Change	13.65		13.65
	12/1/07		Beginning Balance			150.15
	12/31/07	2007-12	City of Noblesville Wastewater - 12/01/07-12/31/07	13.65		
			Current Period Change	13.65		13.65
	12/31/07		Ending Balance			163.80
88000	1/1/07		Beginning Balance			
Phone (Pool)	2/1/07		Beginning Balance			
	3/1/07		Beginning Balance			
	4/1/07		Beginning Balance			
	5/1/07		Beginning Balance			
	5/21/07	2007-05	AT&T - Service Order Processing	39.00		
	5/21/07	2007-05	AT&T - Line Connection Charge	20.00		
	5/21/07	2007-05	AT&T - Monthly Service 05/22/07-06/15/07	53.40		
			Current Period Change	112.40		112.40
	6/1/07		Beginning Balance			112.40
	6/16/07	2007-06	AT&T - Monthly Service 06/16/07-07/15/07	66.75		
			Current Period Change	66.75		66.75

Hazel Dell Woods HOA, Inc.

General Ledger

For the Period From Jan 1, 2007 to Dec 31, 2007

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
88000 (cont.)	7/1/07		Beginning Balance			179.15
	7/16/07	2007-07	AT&T - Monthly Service 07/16/07-08/15/07	65.85		
			Current Period Change	65.85		65.85
	8/1/07		Beginning Balance			245.00
	8/16/07	2007-08	AT&T - Monthly Service 08/16/07-09/15/07	67.75		
			Current Period Change	67.75		67.75
	9/1/07		Beginning Balance			312.75
	9/16/07	2007-09	AT&T - Monthly Service 09/16/07-10/15/07	66.16		
			Current Period Change	66.16		66.16
	10/1/07		Beginning Balance			378.91
	11/1/07		Beginning Balance			378.91
	12/1/07		Beginning Balance			378.91
	12/31/07		Ending Balance			378.91
92000 Social Activities	1/1/07		Beginning Balance			
	2/1/07		Beginning Balance			
	3/1/07		Beginning Balance			
	4/1/07		Beginning Balance			
	5/1/07		Beginning Balance			
	5/24/07	1412	Kelli Hardy - Garage Sale Signs & Advertising	304.26		
			Current Period Change	304.26		304.26
	6/1/07		Beginning Balance			304.26
	6/6/07	1415	Kroger - Food & Supplies for June 9th Cookout	176.90		
			Current Period Change	176.90		176.90
	7/1/07		Beginning Balance			481.16
	8/1/07		Beginning Balance			481.16
	9/1/07		Beginning Balance			481.16
	10/1/07		Beginning Balance			481.16
	11/1/07		Beginning Balance			481.16
	12/1/07		Beginning Balance			481.16
	12/10/07	1456	Kelly Hexamer - Goody Bags for Santa Visit	83.46		
	12/10/07	1457	Michael & Jane Harris - Santa Suit for Santa Visit	20.00		
			Current Period Change	103.46		103.46
	12/31/07		Ending Balance			584.62
94000 Community Improvements	1/1/07		Beginning Balance			
	2/1/07		Beginning Balance			
	3/1/07		Beginning Balance			
	4/1/07		Beginning Balance			
	5/1/07		Beginning Balance			
	6/1/07		Beginning Balance			
	7/1/07		Beginning Balance			
	8/1/07		Beginning Balance			
	8/14/07	0028635	Salsbery Brothers Landscaping, - Install stone 5' around inlets of all 5 ponds	4,202.00		
			Current Period Change	4,202.00		4,202.00
	9/1/07		Beginning Balance			4,202.00
	10/1/07		Beginning Balance			4,202.00
	11/1/07		Beginning Balance			4,202.00
	11/1/07	0028276	Salsbery Brothers Landscaping, - Install stone 6' around entire Bruce pond	8,040.00		

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General Ledger

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Account ID Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
94000 (cont.)	11/1/07	0028276	Salsbery Brothers Landscaping, - Install 8 weeping willows by Bruce pond	2,496.00		
	11/10/07	1448	Heinzman Farms - 4 river birch & 2 weeping willows for Bruce pond	500.00		
			Current Period Change	11,036.00		11,036.00
	12/1/07		Beginning Balance			15,238.00
	12/31/07		Ending Balance			15,238.00