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Date	Deposits	Disbursements	Other	BALANCE
9/15/03	\$50.00 (Dues Pd.)			\$4,642.96
9/15/03		<b>\$35.00 -Brown, Rountree &amp; Stewart, PC - Ck# 1023</b> (copied Association Newsletters for homeowners)		\$4,607.96
9/18/03	\$50.00 (Dues Pd.)		<b>BALANCE</b>	<u>\$4,657.96</u>
10/4/03		<b>90 Residents Paid Their Dues thru 9-15-03</b> <b>\$57.48 -Office Max -Ck#1024</b> (copying minutes/treasury report/meeting notices for October 12th meeting - ladies' luncheon invitations/labels)		\$4,600.48
10/4/03		<b>\$165.00 - Green Acres Lawn Care - Ck# 1025</b> (maintain 3 Irongate entrances for September)		\$4,435.48
10/7/03			<b>Balanced Statement</b>	<u>\$4,435.48</u>
10/13/03	\$50.00 (Dues Pd.)			\$4,485.48
10/12/03		<b>\$25.00 - Brown, Rountree &amp; Stewart PC - Ck#1026</b> (copying agendas and other information for 10-12-03 mtg.)		<b>\$4,460.48</b>
10/18/03	\$50.00 (Dues Pd.)			\$4,510.48
10/20/03	\$50.00 (Dues Pd.)			\$4,560.48
10/22/03		<b>\$150.00 - W. T. Ward Painting - Ck# 1027</b> (cleaning/painting wrought iron on both sides of Irongate Cypress Lake first entrance)		\$4,410.48
11/7/03		\$165.00 - Green Acres Lawn Care - Ck#1028		\$4,245.48
11/7/03			<b>Balanced Statement</b>	<u>\$4,245.48</u>
11/13/03		<b>\$69.43 - Action Signs - Ck#1029</b> (Lake sign - " No fishing" - neighborhood mtg. Sign for 4th entrance)		\$4,176.05
12/1/03		<b>\$137.79 - Colonial House of Flowers Ck# 1031</b> (Christmas decorations for 4 Irongate entrances 3 wreaths at \$29.99 each - 10 Bows at \$5.00 each)		\$4,038.26
12/4/03			<b>Balanced Statement</b>	<u>\$4,038.26</u>
12/11/03		<b>\$65.00 - George Sabb-</b> ( bartender for Irongate Christmas Social 12-11-03-charged \$25.00 per hour) <b>Ck# 1032</b>		\$3,973.26
12/11/03		<b>\$600.00 - Sammons Catering Service</b> (food for Irongate Christmas Social 12-11-03) <b>(charged \$7.50 per person with 80 residents RSVP)</b>		\$3,373.26
12/15/03	\$50.00 (Dues Pd.)			\$3,306.56
12/10/03		<b>\$111.70 - Food Lion</b> (alcoholic beverages for Irongate Christmas Social 12-11-03-purchased by Co-President Franklin Beacham) <b>Ck# 1034</b>		\$3,306.56
12/19/03		<b>\$24.54 - Rebecca T. Rogers Ck# 1035</b> (reimbursed for 4 directory covers and 1 pkg. Mailing labels for letters about membership for 2004)		\$3,282.02

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	Balanced Statement	\$3,282.02
1/7/04		
1/14/04	<b>\$32.70 - Office Max - Ck# 1036</b> (382 copies of letters sent to association members about yearly dues; letters sent to homeowners about joining association; applications for membership)	\$3,249.32
1/14/04	<b>\$295.00 - Dabbs, Hickman, Hill and Cannon LLP-Ck#1037</b> (Tax Return for 2003)	\$2,954.32
1/16/04	<b>\$64.01 - USPostal Service-Postmaster - Ck# 1038</b> (173 stamps for letters mailed to all homeowners about association dues for 2004)	\$2,890.31