

2007 Statement of Dues Recieved and Expenses Paid - YTD

1/1/2007 through 11/26/2007 (Cash Basis)

11/26/2007

Date	Description	Memo	Amount
INCOME			13,612.50
2007 Membership Dues			13,537.50
Mandatory			11,025.00
Other 2007 Membership Dues			2,512.50
2008 Dues			75.00
EXPENSES			-7,710.98
Bank Fees			-3.00
Entrances			-5,669.29
Decorations			-375.86
Georgia Power			-937.36
Irrigation System			-358.90
7/11/2007	Green Acres Lawn Care		-125.00
10/17/2007	Kenny Collins	popups	-233.90
Light Fixtures and Bulbs			-212.25
6/28/2007	Bill Barnes	flood light	-27.80
7/11/2007	Blake's Electrical	two light kits and installation	-184.45
Monthly Maintenance			-2,080.00
Paint			-411.09
2/22/2007	Joseph Ward	Black Paint Cypress Lake Entrances	-400.00
4/30/2007	William Barnes	black paint	-11.09
Plants			-1,293.83
Legal Fees			-30.00
2/5/2007	Secretary Of State	SOS annual registration fee	-30.00
Office Supplies			-217.93
2/5/2007	Miriam Bryant	Quicken Program	-96.29
3/12/2007	Miriam Bryant		-65.67
4/4/2007	Miriam Bryant	Robert's Rules of Order	-6.25
10/2/2007	Miriam Bryant	flash drive, ink	-49.72
Officers' Liability Insurance			-1,282.00
Postage and Delivery			-394.59
3/12/2007	Miriam Bryant		-31.20
4/4/2007	Miriam Bryant		-9.10
8/6/2007	Postmaster, USPS	12 months rental PO Box 53, due 8/3...	-40.00
10/2/2007	Keith Barber		-93.89
11/26/2007	Keith Barber	mailing for annual meeting and bylaws	-220.40
Printing and Reproduction			-103.47
10/2/2007	Barbara Shiffler	newsletter	-80.57
10/2/2007	Keith Barber		-22.90
Welcome Baskets			-10.70
OVERALL TOTAL			5,901.52

Bank Reconciliation

BB&T Checking Account
11/26/2007

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			9,126.55
Checks and Payments	6	Items	-788.97
Deposits and Other Credits	3	Items	187.50
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			8,525.08

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			8,525.08
Checks and Payments	7	Items	-2,083.26
Deposits and Other Credits	2	Items	150.00
Register Balance as of 11/26/2007:			6,591.82
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			6,591.82