

Date	Account	Num	Payee	Memo	Category	C	Amount
Income/Expenses							
Income							
Interest Earned							
1/31/08	Savings	DEP	Interest Income		Interest Earned	R	10.09
3/2/08	Savings	DEP	Interest Income		Interest Earned	R	8.36
3/31/08	Savings	DEP	Interest Income		Interest Earned	R	10.16
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Total Interest Earned							28.61
Income - Other							
4/30/08	Savings		Interest Earned			R	12.63
6/1/08	Savings		Interest Earned			R	10.98
6/30/08	Savings		Interest Earned			R	8.37
7/31/08	Savings		Interest Earned			R	8.43
							ÑÑÑÑÑÑÑÑÑÑ
Total Income - Other							40.41
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Total Income							69.02
Expenses							
Bank Charges:							
Service Charge							
3/2/08	Savings		Service Charge		Bank:Service Charge	R	-1.70
3/31/08	Savings		Service Charge		Bank:Service Charge	R	-1.80
4/30/08	Savings		Service Charge		Bank:Service Charge	R	-2.30
4/30/08	Checking		Service Charge		Bank:Service Charge	R	-0.28
6/1/08	Savings		Service Charge		Bank:Service Charge	R	-0.30
6/1/08	Checking		Service Charge		Bank:Service Charge	R	-0.21

6/30/08	Checking	Service Charge		Bank:Service Charge	R	-0.15
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Total Service Charge						-6.74
Transfer fee						
3/31/08	Checking	Transfer fee	Transfer fee	Bank Charges:Transfer fee	R	-1.00
4/10/08	Checking	Transfer fee	Transfer fee	Bank Charges:Transfer fee	R	-1.00
4/17/08	Checking	Transfer fee	Transfer fee	Bank Charges:Transfer fee	R	-1.00
4/29/08	Checking	Transfer fee	Transfer fee	Bank Charges:Transfer fee	R	-1.00
5/15/08	Checking	Transfer fee	Transfer fee	Bank Charges:Transfer fee	R	-1.00
5/19/08	Checking	Transfer fee	Transfer fee	Bank Charges:Transfer fee	R	-1.00
5/23/08	Checking	Transfer fee	Transfer fee	Bank Charges:Transfer fee	R	-1.00
6/9/08	Checking	Transfer fee	Transfer fee	Bank Charges:Transfer fee	R	-1.00
6/18/08	Checking	Transfer fee	Transfer fee	Bank Charges:Transfer fee	R	-1.00
7/10/08	Checking	Transfer fee	Transfer fee	Bank Charges:Transfer fee	R	-1.00
7/22/08	Checking	Transfer fee	Transfer fee	Bank Charges:Transfer fee	R	-1.00
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Total Transfer fee						-11.00
Total Bank Charges						-17.74
Owner Dues						
2/26/08	Savings	DEP Owners dues	2008	Homeowners Dues	R	3,396.28
3/24/08	Savings	DEP Owners dues	2008	Homeowners Dues	R	3,840.00
4/8/08	Savings	DEP Owners dues	2008	Homeowners Dues	R	3,680.00
4/15/08	Savings	DEP Owners dues	2008	Homeowners Dues	R	960.00
5/16/08	Savings	DEP Owners dues		Homeowners Dues	R	1,280.00
6/20/08	Savings	DEP		Homeowners Dues	R	805.00
8/20/08	Savings	DEP Owners dues	2008	Homeowners Dues		320.00
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Total Homeowners Dues						14,281.28
Insurance						
5/23/08	Checking	1213 State Farm		Insurance	R	-625.00

Water

3/5/08 Checking	1205 GVI	Water	Irrigation System:Water	R	-711.78
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Total Water					-711.78
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Total Irrigation System					-9,277.73

Miscellaneous:

Ad for Garage Sale

7/10/08 Checking	1220 S. Sherman	Ad For Garage sale	Misc:Ad for Garage Sale	R	-33.00
					ÑÑÑÑÑÑÑÑÑÑ
Total Ad for Garage Sale					-33.00

Copies

5/5/08 Checking	1208 N. Lewis	copies for newsletter	Miscellaneous:Copies	R	-60.28
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Total Copies					-60.28

Rent For HOA meeting

4/10/08 Checking	1206 MCVSD 51	HOA Annual Meeting	Misc:Rent For HOA meeting	R	-9.00
					ÑÑÑÑÑÑÑÑÑÑ
Total Rent For HOA meeting					-9.00

Miscellaneous - Other

8/22/08 Checking	1224 Bump N Jump	National night out	Misc.		-165.00
8/22/08 Checking	1225 Nicolle Lewis	National night out ice cream	Misc.		-76.75
8/22/08 Checking	1226 Jeannie smith	National night out water and ice	Misc.		-37.33
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Total Miscellaneous - Other					-279.08

3/5/08 Checking	1203 J. Smith	postage	R	-41.00
			ÑÑÑÑÑÑÑÑÑÑ	
Total postage				-46.21
Web site Maintenance				
2/21/08 Checking	1202 C. White	Web site Maintenance	R	-166.80
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Total Web site Maintenance				-166.80
Expenses - Other				
8/20/08 Checking	1223 VOID		R	0.00
			ÑÑÑÑÑÑÑÑÑÑ	
Total Expenses - Other				0.00
Total Expenses			ÑÑÑÑÑÑÑÑÑÑ	1,903.77
Total Income/Expenses				
			ÑÑÑÑÑÑÑÑÑÑ	1,972.79
Transfers				
From Savings				
3/7/08 Checking	TXFR	[Savings]	R	1,000.00
4/10/08 Checking		[Savings]	R	2,000.00
4/17/08 Checking		[Savings]	R	1,500.00
4/29/08 Checking		[Savings]	R	500.00
5/15/08 Checking		[Savings]	R	1,000.00
5/19/08 Checking		[Savings]	R	500.00
5/23/08 Checking		[Savings]	R	1,000.00
6/9/08 Checking		[Savings]	R	1,500.00
6/18/08 Checking		[Savings]	R	500.00
7/10/08 Checking		[Savings]	R	500.00
7/22/08 Checking		[Savings]	R	500.00
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Total To 10,500.00

To Checking

3/7/08 Savings		[Checking]	R	-1,000.00
4/10/08 Savings	TXFR	[Checking]	R	-2,000.00
4/17/08 Savings	TXFR	[Checking]	R	-1,500.00
4/29/08 Savings	TXFR	[Checking]	R	-500.00
5/15/08 Savings	TXFR	[Checking]	R	-1,000.00
5/19/08 Savings	TXFR	[Checking]	R	-500.00
5/23/08 Savings	TXFR	[Checking]	R	-1,000.00
6/9/08 Savings	TXFR	[Checking]	R	-1,500.00
6/18/08 Savings	TXFR	[Checking]	R	-500.00
7/10/08 Savings	TXFR	[Checking]	R	-500.00
7/22/08 Savings	TXFR	[Checking]	R	-500.00

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Total Fr Checking -10,500.00

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Total Transfers 0.00

Balance Forward
Checking

12/31/07 Checking Opening Balance [Checking] R 701.05

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Total Checking 701.05

Savings

12/31/07 Savings Opening Bal. [Savings] R 5,107.34

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Total Savings 5,107.34

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Total Balance Forward 5,808.39

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Net Inflows/Outflows

7,781.18

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