

Date	Account	Num	Payee	Memo	Category	C	Amount
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Income/Expenses							
Income							
Homeowners Dues							
2/26/08	Savings	DEP	Home Ow	2008	Homeowners Dues	R	3,396.28
3/24/08	Savings	DEP	Homeown	2008	Homeowners Dues	R	3,840.00
4/8/08	Savings	DEP	Home Ow	2008	Homeowners Dues	R	3,680.00
4/15/08	Savings	DEP	Home Ow	2008	Homeowners Dues	R	960.00
5/16/08	Savings	DEP	Home Owners	dues	Homeowners Dues	R	1,280.00
6/20/08	Savings	DEP			Homeowners Dues	R	805.00
8/20/08	Savings	DEP	Homeown	2008	Homeowners Dues	R	320.00
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Total Homeowners Dues							14,281.28
Interest Earned							
1/31/08	Savings				Interest Earned	R	10.09
3/2/08	Savings				Interest Earned	R	8.36
3/31/08	Savings	DEP			Interest Earned	R	10.16
4/30/08	Savings		Interest Earned		Interest Earned	R	12.63
6/1/08	Savings		Interest Earned		Interest Earned	R	10.98
6/30/08	Savings		Interest Earned		Interest Earned	R	8.37
7/31/08	Savings		Interest Earned		Interest Earned	R	8.43
9/1/08	Savings		Interest Earned		Interest Earned	R	7.48
9/30/08	Savings		Interest Earned		Interest Earned	R	5.20
11/2/08	Savings		Interest Earned		Interest Earned	R	4.63
11/30/08	Savings		Interest Earned		Interest Earned	R	3.32
12/31/08	Savings		Interest Earned		Interest Earned	R	3.13
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Total Interest Earned							92.78
Reimbursement							
10/13/08	Savings	DEP	City of Grand Junction		Reimbursement	R	250.00
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Total Reimbursement							250.00
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Total Income							14,624.06
Expenses							
Bank Charges:							

Service Charge

3/2/08 Savings	Service Charge	Bank Charges:Service Charg	R	-1.70
3/31/08 Savings	Service Charge	Bank Charges:Service Charg	R	-1.80
4/30/08 Savings	Service Charge	Bank Charges:Service Charg	R	-2.30
4/30/08 Checking	Service Charge	Bank Charges:Service Charg	R	-0.28
6/1/08 Checking	Service Charge	Bank Charges:Service Charg	R	-0.21
6/1/08 Savings	Service Charge	Bank Charges:Service Charg	R	-0.30
6/30/08 Checking	Service Charge	Bank Charges:Service Charg	R	-0.15
9/1/08 Checking	Service Charge	Bank Charges:Service Charg	R	-0.41

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Total Service Charge -7.15

Transfer fee

3/31/08 Checking	Transfer fee	Bank Charges:Transfer fee	R	-1.00
4/10/08 Checking	Transfer fee	Bank Charges:Transfer fee	R	-1.00
4/17/08 Checking	Transfer fee	Bank Charges:Transfer fee	R	-1.00
4/29/08 Checking	Transfer fee	Bank Charges:Transfer fee	R	-1.00
5/15/08 Checking	Transfer fee	Bank Charges:Transfer fee	R	-1.00
5/19/08 Checking	Transfer fee	Bank Charges:Transfer fee	R	-1.00
5/23/08 Checking	Transfer fee	Bank Charges:Transfer fee	R	-1.00
6/9/08 Checking	Transfer fee	Bank Charges:Transfer fee	R	-1.00
6/18/08 Checking	Transfer fee	Bank Charges:Transfer fee	R	-1.00
7/10/08 Checking	Transfer fee	Bank Charges:Transfer fee	R	-1.00
7/22/08 Checking	Transfer fee	Bank Charges:Transfer fee	R	-1.00
8/12/08 Checking	Transfer fee	Bank Charges:Transfer fee	R	-1.00
8/18/08 Checking	Transfer fee	Bank Charges:Transfer fee	R	-1.00
8/25/08 Checking	Transfer fee	Bank Charges:Transfer fee	R	-1.00
8/26/08 Checking	Transfer fee	Bank Charges:Transfer fee	R	-1.00
9/18/08 Checking	Transfer fee	Bank Charges:Transfer fee	R	-1.00
10/10/08 Checking	Transfer fee	Bank Charges:Transfer fee	R	-1.00
10/20/08 Checking	Transfer fee	Bank Charges:Transfer fee	R	-1.00
11/18/08 Checking	Transfer fee	Bank Charges:Transfer fee	R	-1.00
11/25/08 Checking	Transfer fee	Bank Charges:Transfer fee	R	-1.00

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Total Transfer fee -20.00

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Total Bank Charges -27.15

Insurance

5/23/08 Checking	1213 State Farm	Insurance	R	-625.00
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Total Insurance -625.00

Irrigation System:

Electric

5/19/08	Checking	EFT Grand Vall electric	Irrigation System:Electric	R	-178.81
6/18/08	Checking	EFT Grand Vall electric	Irrigation System:Electric	R	-401.15
7/13/08	Checking	EFT Grand Vall electric	Irrigation System:Electric	R	-351.00
8/18/08	Checking	EFT grannd valley power	Irrigation System:Electric	R	-648.45
9/18/08	Checking	EFT Grand Vall electric	Irrigation System:Electric	R	-609.16
10/20/08	Checking	EFT Grand Vall electric	Irrigation System:Electric	R	-584.04
11/18/08	Checking	EFT Grand Vall electric	Irrigation System:Electric	R	-387.37

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Total Electric -3,159.98

Miscellaneous

5/23/08	Checking	1215 Ray Segura cover for Settling	Irrigation System:Miscellaneous	R	-1,038.25
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Total Miscellaneous -1,038.25

Pump house repair

5/19/08	Checking	1212 Bill Rockwood Door for Pump house	Irrigation System:Pump house	R	-334.47
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Total Pump house repair -334.47

Pump repair

1/7/08	Checking	1201 Miller Elec Pump repair	Irrigation System:Pump repair	R	-145.00
4/10/08	Checking	1207 Miller Elec Pump repair	Irrigation System:Pump repair	R	-2,336.66
4/17/08	Checking	1209 Miller Elec Pump repair	Irrigation System:Pump repair	R	-1,419.02
6/9/08	Checking	1217 Miller Elec Pump repair	Irrigation System:Pump repair	R	-1,000.75
6/18/08	Checking	1216 Miller Elec Pump repair	Irrigation System:Pump repair	R	-165.00
8/22/08	Checking	1227 Miller Elec Pump repair inv 53	Irrigation System:Pump repair	R	-837.22
8/22/08	Checking	1228 Miller Elec Pump repair inv 53	Irrigation System:Pump repair	R	-358.51
10/5/08	Checking	1230 Miller Elec Pump repair inv 54	Irrigation System:Pump repair	R	-374.87

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Total Pump repair -6,637.03

Water

3/5/08	Checking	1205 Grand Vall Water	Irrigation System:Water	R	-711.78
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Total Water -711.78

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Total Irrigation System -11,881.51

Miscellaneous:

Ad for Garage Sale

7/10/08	Checking	1220 stephanie	Ad For Garage sale	Miscellaneous:Ad for Garag	R	-33.00
						ÑÑÑÑÑ
Total Ad for Garage Sale						-33.00

Copies

5/5/08	Checking	1208 Nicolle Lev	copies for newswlett	Miscellaneous:Copies	R	-60.28
12/30/08	Checking	1236 Theresa St	annual notice	Miscellaneous:Copies	R	-15.51
						ÑÑÑÑÑ
Total Copies						-75.79

Postage

2/15/08	Checking	1204 Tim Sherman		Miscellaneous:Postage	R	-5.21
3/5/08	Checking	1203 Jeannie smith		Miscellaneous:Postage	R	-41.00
						ÑÑÑÑÑ
Total Postage						-46.21

Rent For HOA meeting

4/10/08	Checking	1206 MCVSD 51	HOA Annual Meeti	Miscellaneous:Rent For HO,	R	-9.00
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Total Rent For HOA meeting						-9.00

Web site Maintenance

2/21/08	Checking	1202 Crista White		Miscellaneous:Web site Ma	R	-166.80
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Total Web site Maintenance						-166.80

Miscellaneous - Other

8/22/08	Checking	1224 Bump N Ju	National night out	Miscellaneous	R	-165.00
8/22/08	Checking	1225 Nicolle Lev	National night out	Miscellaneous	R	-76.75
8/22/08	Checking	1226 Jeannie sr	National night out	Miscellaneous	R	-37.33
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Total Miscellaneous - Other						-279.08
Total Miscellaneous						-609.88

Park Maintenance:

Misc:

Spring Clean up

5/23/08	Checking	1214 Theresa St spring cleanup sup	Park Maintenance:Misc: Spr	R	-57.67
12/30/08	Checking	1234 Partners	Park Maintenance:Misc: Spr	R	-50.00
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Total Spring Clean up					-107.67
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Total Misc					-107.67

Sprinkler repair

6/9/08	Checking	1218 RDR Prop	Sprinkler repair	Park Maintenance:Sprinkler	R	-105.00
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Total Sprinkler repair					-105.00	

Park Maintenance - Other

4/10/08	Checking	1210 High performance Lawn Care	Park Maintenance	R	-425.00
6/9/08	Checking	1219 High performance Lawn Care	Park Maintenance	R	-425.00
7/10/08	Checking	1221 High performance Lawn Care	Park Maintenance	R	-425.00
8/22/08	Checking	1222 High performance Lawn Care	Park Maintenance	R	-425.00
9/10/08	Checking	1229 High performance Lawn Care	Park Maintenance	R	-425.00
10/5/08	Checking	1231 High performance Lawn Care	Park Maintenance	R	-425.00
11/17/08	Checking	1232 High performance Lawn Care	Park Maintenance	R	-425.00
12/24/08	Checking	1233 High performance Lawn Care	Park Maintenance	R	-425.00
12/30/08	Checking	1235 High performance Lawn Care	Park Maintenance	R	-425.00
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Total Park Maintenance - Other					-3,825.00
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Total Park Maintenance					-4,037.67

Expenses - Other

8/20/08	Checking	1223 VOID		R	0.00
					ÑÑÑÑÑ
Total Expenses - Other					0.00
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Total Expenses					-17,181.21
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Total Income/Expenses					-2,557.15

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
8/12/08	Checking		[Savings]	R	500.00
8/18/08	Checking		[Savings]	R	500.00
8/25/08	Checking		[Savings]	R	1,000.00
8/26/08	Checking		[Savings]	R	500.00
9/18/08	Checking		[Savings]	R	1,000.00
10/10/08	Checking		[Savings]	R	500.00
10/20/08	Checking	Checking	[Savings]	R	500.00
11/18/08	Checking	Checking	[Savings]	R	500.00
11/25/08	Checking	Checking	[Savings]	R	500.00

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Total To

16,000.00

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
8/12/08	Savings	TXFR	[Checking]	R	-500.00
8/18/08	Savings	TXFR	[Checking]	R	-500.00
8/25/08	Savings	TXFR	[Checking]	R	-1,000.00
8/26/08	Savings	TXFR	[Checking]	R	-500.00
9/18/08	Savings	TXFR	[Checking]	R	-1,000.00
10/10/08	Savings	TXFR	[Checking]	R	-500.00
10/20/08	Savings	TXFR Checking	[Checking]	R	-500.00

11/18/08 Savings	TXFR Checking	[Checking]	R	-500.00
11/25/08 Savings	TXFR Checking	[Checking]	R	-500.00
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Total Fr Checking				-16,000.00
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Total Transfers				0.00
Balance Forward				
Checking				
12/31/07 Checking	Opening Balance	[Checking]	R	701.05
				ÑÑÑÑÑ
Total Checking				701.05
Savings				
12/31/07 Savings	Opening Balance	[Savings]	R	5,107.34
				ÑÑÑÑÑ
Total Savings				5,107.34
				ÑÑÑÑÑ
Total Balance Forward				5,808.39
Net Inflows/Outflows				
				ÑÑÑÑÑ
				3,251.24
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