

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Payee		May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
2			2009	2009	2009	2009	2009	2009	2009	2009	2010	2010	2010	2010	
3															
4	AAA North Lock & Safe		\$570.28												570.28
5	Bell South / AT&T		\$35.12	\$35.12											70.24
6	BJ'S Wholesale Club														\$0.00
7	Cobb County Tax Commiss														\$0.00
8	Cobb EMC-amenities		\$172.51	\$393.98											\$566.49
9	Cobb EMC-entrance		\$36.04	\$36.04											72.08
10	Cobb EMC-lot light		\$20.19	\$20.19											40.38
11	Cobb Public Health														\$0.00
12	Cobb Water/Sewer		\$63.22	\$88.51											151.73
13	Kevin Cook Security														\$0.00
14	Liberty Disposal														\$0.00
15	Leslie's Pool Supply														\$0.00
16	Lowes														\$0.00
17	Microsoft (MS Money)														\$0.00
18	Office Supplies & Postage		\$227.59	\$78.74											306.33
19	Gen Lscape Material & Clean														\$0.00
20	ProCare Property Maint														\$0.00
21	Rite Aid Store														\$0.00
22	Social Events			\$141.45											141.45
23	Success Printing														\$0.00
24	Sun Trust														\$0.00
25	Tennis Courts														\$0.00
26	Transportation (gas/mileage)														\$0.00
27	TRC Insurance		\$2,156.00												2,156.00
28	USA Pools		\$6,305.00	\$3,895.00											10,200.00
29	Williams Plumbing														\$0.00
30	WNCW Law														\$0.00
31	Total Expense Debits		\$9,585.95	\$4,689.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,274.98
32															
33	Bank debits														
34	Bank fee														
35	HOA Dues OvrPay Refund														
36	Total Fees/Debits/Refunds														
37															
38	TOTAL ALL DEBITS		\$9,585.95	\$4,689.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,274.98
39															
40	Opening Bank Balance		\$20,762.91	\$20,410.29											
41	CD Balance														
42	Deposits		\$9,233.33	\$3,063.80											12,297.13
43															
44	Months End Balance		\$20,410.29	\$18,785.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	