

2008

**2008 Income/Expense by Category - Last year:3**

1/1/2008 through 12/31/2008 (Cash Basis)

1/11/2009

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Category Description	1/1/2008- 3/31/2008	4/1/2008- 6/30/2008	7/1/2008- 9/30/2008	10/1/2008- 12/31/2008	OVERALL TOTAL
<b>INCOME</b>				<i>Beg Bank</i>	<i>12,560.74</i>
Dues Received	75.00	830.00	8,158.50	1,725.00	10,788.50 +
<b>TOTAL INCOME</b>	<b>75.00</b>	<b>830.00</b>	<b>8,158.50</b>	<b>1,725.00</b>	<b>10,788.50</b>
<b>EXPENSES</b>					
Uncategorized	0.00	0.00	0.00	0.00	0.00
Accounting Fees-Billing Co	0.00	250.00	620.25	437.50	1,307.75
Bank Charge	0.00	0.00	10.00	10.00	20.00
Beautification	1,715.82	1,998.13	2,450.00	2,036.94	8,200.89
Committee Exoenses	66.80	0.00	0.00	0.00	66.80
Computer Expense	0.00	19.38	0.00	0.00	19.38
Events	73.80	78.06	74.71	325.80	552.37
Gifts Given	0.00	50.00	0.00	105.95	155.95
Legal	0.00	390.00	0.00	0.00	390.00
Misc	0.00	0.00	0.00	0.00	0.00
Office	83.38	0.00	19.40	78.00	180.78
Postage	123.00	0.00	0.00	0.00	123.00
Sprinkler Maint	-460.76	1,680.00	0.00	0.00	1,219.24
Utilities	498.98	1,149.33	1,040.71	1,272.26	3,961.28
Web Site Hosting	0.00	0.00	0.00	80.00	80.00
<b>TOTAL EXPENSES</b>	<b>2,101.02</b>	<b>5,614.90</b>	<b>4,215.07</b>	<b>4,346.45</b>	<b>16,277.44 -</b>
<b>OVERALL TOTAL</b>	<b>-2,026.02</b>	<b>-4,784.90</b>	<b>3,943.43</b>	<b>-2,621.45</b>	<b>-5,488.94</b>

*Tax*  
*330-8735*  
*1-11-09*  
*7 pages*

*Ending Balance \$7071.90*



## Register Report - Last year

1/1/2008 through 12/31/2008

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 12/31/2007</b>							<b>12,560.74</b>
1/29/2008	612142255	1351	VOID			R	0.00
4/8/2008	612142255	0				R	0.00
9/4/2008	612142255	Debit Crd				R	0.00
2/21/2008	612142255		Gerry G. Knight	Dues Received:Dues 2008		R	75.00
5/5/2008	612142255	DEP		John Adams 2...	Dues Received:Dues 2008	R	125.00
6/11/2008	612142255	DEP	howard R. Busc...	Dues Received:Dues 2008		R	75.00
6/11/2008	612142255	DEP	B.J. Coffia	Dues Received:Dues 2008		R	85.00
6/19/2008	612142255	DEP S	Michael McCue	--Split--		R	310.00
7/2/2008	612142255			Ramona 50 M...	Dues Received:Dues 2008	R	135.00
6/25/2008	612142255	DEP	Eddie Kidd	Dues Received:Dues 2008		R	85.00
8/1/2008	612142255		Deposit	Dues Received:Dues 2008		R	1,473.50
8/12/2008	612142255		Deposit Id Nu...	Dues Received:Dues 2008		R	75.00
8/22/2008	612142255		Deposit	Dues Received:Dues 2008		R	3,050.00
8/29/2008	612142255		Deposit	Dues Received:Dues 2008		R	2,275.00
9/19/2008	612142255		Deposit	Dues Received:Dues 2008		R	1,075.00
9/24/2008	612142255		Deposit Id Nu...	Dues Received:Dues 2008		R	75.00
10/3/2008	612142255		Deposit Id Nu...	Dues Received:Dues 2008		R	450.00
11/10/2008	612142255		Deposit Id Nu...	Dues Received:Dues 2008		R	75.00
11/18/2008	612142255		Deposit Id Nu...	Dues Received:Dues 2008		R	450.00
11/21/2008	612142255		Deposit Id Nu...	Dues Received:Dues 2008		R	225.00
11/25/2008	612142255		Deposit Id Nu...	Dues Received:Dues 2008		R	175.00
12/2/2008	612142255		Deposit Id Nu...	Dues Received:Dues 2008		R	85.00
12/5/2008	612142255		Deposit Id Nu...	Dues Received:Dues 2008		R	75.00
12/12/2008	612142255		Deposit Id Nu...	Dues Received:Dues 2008		R	75.00
12/16/2008	612142255		Deposit Id Nu...	Dues Received:Dues 2008		R	115.00
6/11/2008	612142255	DEP S	Robert Olson	--Split--		R	150.00
6/27/2008	612142255	1386	Neighborhood ...	Accounting Fees-Billing Co		R	-250.00
7/30/2008	612142255		Online Paymen...	Accounting Fees-Billing Co		R	-182.75
9/4/2008	612142255		Neighborhood ...	Accounting Fees-Billing Co		R	-437.50
12/15/2008	612142255		Neighborhood ...	Accounting Fees-Billing Co		R	-437.50
8/8/2008	612142255		Service Fee	Bank Charge		R	-10.00



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Date	Account	Num	Description	Memo	Category	Clr	Amount
12/2/2008	612142255		Statement Cop...		Bank Charge	R	-6.00
12/30/2008	612142255		Stop Pay Rene...		Bank Charge	c	-4.00
4/22/2008	612142255	1368	Edmond Lands...		Beautification:Bed	R	-117.33
5/13/2008	612142255	1379	Edmond Lands...		Beautification:Bed	R	-117.33
6/24/2008	612142255	1382	Edmond Lands...		Beautification:Bed	R	-117.33
7/10/2008	612142255		Online Paymen... nd Landscapes		Beautification:Bed	R	-117.33
8/18/2008	612142255		Online Paymen... nd Landscapes		Beautification:Bed	R	-117.33
9/15/2008	612142255		Online Paymen... nd Landscapes		Beautification:Bed	R	-117.33
10/1/2008	612142255		Online Paymen... nd Landscapes		Beautification:Bed	R	-117.33
11/20/2008	612142255		Online Paymen... nd Landscapes		Beautification:Bed	R	-117.33
12/15/2008	612142255		Online Paymen... nd Landscapes		Beautification:Bed	R	-117.33
2/8/2008	612142255	1355	George R Hobbs Stump Grinding		Beautification:Fall and spr...	R	-200.00
1/14/2008	612142255	1348	Denise Dawley Fall 2007 Wor...		Beautification:Fall and spr...	R	-111.74
4/29/2008	612142255	1373	Denise Dawley Fall 2008 Spr...		Beautification:Fall and spr...	R	-996.14
11/6/2008	612142255		Online Paymen... se Dawley		--Split--	R	-874.26
3/31/2008	612142255	1366	Scotts Lawn Se...		Beautification:Fertilizer and...	R	-1,184.08
7/30/2008	612142255		Online Paymen... ts LawnServic...		Beautification:Fertilizer and...	R	-148.01
10/20/2008	612142255		Deposit Id Nu...		Beautification:Fertilizer and...	R	148.01
1/2/2008	612142255	1350	S Hernandez Law...		--Split--	R	-220.00
5/13/2008	612142255	1378	Oklahoma Law... 1 month mowi...		Beautification:Mowing	R	-650.00
7/7/2008	612142255	1388	Oklahoma Law...		Beautification:Mowing	R	-650.00
7/30/2008	612142255		Online Paymen... homa Lawn a...		Beautification:Mowing	R	-650.00
9/4/2008	612142255		Online Paymen... homa Lawn a...		Beautification:Mowing	R	-650.00
10/1/2008	612142255		Online Paymen... homa Lawn a...		Beautification:Mowing	R	-325.00
11/20/2008	612142255		Online Paymen... homa Lawn a...		Beautification:Mowing	R	-650.00
3/31/2008	612142255	1363	Leigh Campbell		Committee Expenses:Welc...	R	-66.80
5/5/2008	612142255	1372	S Allen W. Smith		--Split--	R	-19.38
9/18/2008	612142255		Online Paymen... Ziriax		Events:Garage Sale	R	-74.71
10/1/2008	612142255		Online Paymen... y Lopez		Events:Garage Sale	R	-72.00
11/6/2008	612142255		Online Paymen... y Lopez		Events:HO Meeting	R	-137.50
11/7/2008	612142255		Marks arks Luthern ...		Events:HO Meeting	R	-100.00
3/31/2008	612142255	1362	S Allen W. Smith		--Split--	R	-33.43
5/6/2008	612142255	Debit Crd	Vista Print		Events:Newsletter	R	-9.31



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Date	Account	Num	Description	Memo	Category	Clr	Amount
4/29/2008	612142255	1374	Cathy Lopez		Events:Newsletter	R	-68.75
4/29/2008	612142255	Debit Crd	Othellos Of Ed...	Gift to Allen a...	Gifts Given	R	-50.00
10/20/2008	612142255		Online Paymen...	n Smith	Gifts Given	R	-105.95
4/22/2008	612142255	1369	Vaughn, Wind...	Covenants Re...	Legal	R	-390.00
12/8/2008	612142255		Balance Adjust...		Misc	R	0.00
2/23/2008	612142255	1358Q	Edmond Neigh...	HOA Handbo...	Office	R	-64.95
<del>8/1/2008</del>	<del>612142255</del>		<del>Inkstation Edm...</del>	<del>07/30INKSTA...</del>	<del>Office</del>	<del>R</del>	<del>-12.00</del>
8/1/2008	612142255		Inkstation Edm...	07/30INKSTA...	Office	R	-7.40
11/3/2008	612142255		Inkstation Edm...	11/01INKSTA...	Office	R	-20.00
11/26/2008	612142255	1391	United States P...	PO Box Dues	Office	R	-58.00
3/12/2008	612142255	EFT	S Office Depot		--Split--	R	-181.80
2/21/2008	612142255	DEP	Ohio Casualty ...	Reimburseme...	Sprinkler Maint	R	460.76
4/22/2008	612142255	1367	Aynes Lawn Sp...	Sprinkler Rep...	Sprinkler Maint	R	-1,393.00
5/13/2008	612142255	1375	Aynes Lawn Sp...	Sprinkler Rep...	Sprinkler Maint	R	-287.00
1/24/2008	612142255	1352	Og&E	653916-7 p/e0...	Utilities:Electricity	R	-6.28
2/21/2008	612142255	1357	Og&E	653916-7 p/e0...	Utilities:Electricity	R	-6.28
3/24/2008	612142255	1361	Og&E	653916-7 p/e0...	Utilities:Electricity	R	-6.28
4/28/2008	612142255	1370	Og&E	653916-7 p/e0...	Utilities:Electricity	R	-6.28
4/28/2008	612142255	1371	S City Of Edmond	See notes on ...	--Split--	R	-264.26
5/13/2008	612142255	1376	Og&E	653916-7 p/e0...	Utilities:Electricity	R	-6.28
6/5/2008	612142255	1380	S City Of Edmond	See notes on ...	--Split--	R	-259.91
6/24/2008	612142255	1383	Og&E		Utilities:Electricity	R	-6.28
6/24/2008	612142255	1384	City Of Edmond		Utilities:Electricity	R	-420.40
7/30/2008	612142255		Online Paymen...		Utilities:Electricity	R	-6.71
8/27/2008	612142255		Online Paymen...		Utilities:Electricity	R	-6.84
9/2/2008	612142255		Online Paymen...	of Edmond	Utilities:Electricity	R	-134.42
9/26/2008	612142255		Online Paymen...		Utilities:Electricity	R	-6.76
10/28/2008	612142255		Online Paymen...		Utilities:Electricity	R	-6.82
11/20/2008	612142255		Online Paymen...		Utilities:Electricity	R	-6.81
12/15/2008	612142255		Online Paymen...		Utilities:Electricity	R	-6.81
1/2/2008	612142255	1349	S Ong	p/e11/19/2007	--Split--	R	-89.44
2/10/2008	612142255	1356	S Ong	p/e01/24/2008	--Split--	R	-89.44
3/8/2008	612142255	1360	S Ong	p/e02/22/2008	--Split--	R	-89.44



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Date	Account	Num	Description	Memo	Category	Cir	Amount
3/31/2008	612142255	1365	S Ong	p/e02/22/2008	--Split--	R	-92.96
5/13/2008	612142255	1377	S Ong	p/e004/23/2008	--Split--	R	-92.96
6/24/2008	612142255	1385	Ong		Utilities:Gas	R	-92.96
7/3/2008	612142255	1387	Ong		Utilities:Gas	R	-69.72
7/7/2008	612142255	1389	Ong		Utilities:Gas	R	-23.24
7/30/2008	612142255		Online Paymen...	homa Natural ...	Utilities:Gas	R	-23.84
7/30/2008	612142255		Online Paymen...	homa Natural ...	Utilities:Gas	R	-23.84
7/30/2008	612142255		Online Paymen...	homa Natural ...	Utilities:Gas	R	-23.84
7/30/2008	612142255		Online Paymen...	homa Natural ...	Utilities:Gas	R	-23.84
9/4/2008	612142255		Online Paymen...	homa Natural ...	Utilities:Gas	R	-23.84
9/4/2008	612142255		Online Paymen...	homa Natural ...	Utilities:Gas	R	-23.84
9/4/2008	612142255		Online Paymen...	homa Natural ...	Utilities:Gas	R	-23.84
9/4/2008	612142255		Online Paymen...	homa Natural ...	Utilities:Gas	R	-23.84
10/1/2008	612142255		Online Paymen...	homa Natural ...	Utilities:Gas	R	-23.84
10/1/2008	612142255		Online Paymen...	homa Natural ...	Utilities:Gas	R	-23.84
10/1/2008	612142255		Online Paymen...	homa Natural ...	Utilities:Gas	R	-23.84
10/1/2008	612142255		Online Paymen...	homa Natural ...	Utilities:Gas	R	-23.84
10/1/2008	612142255		Online Paymen...	homa Natural ...	Utilities:Gas	R	-23.84
11/6/2008	612142255		Online Paymen...	homa Natural ...	Utilities:Gas	R	-23.84
11/6/2008	612142255		Online Paymen...	homa Natural ...	Utilities:Gas	R	-23.84
11/6/2008	612142255		Online Paymen...	homa Natural ...	Utilities:Gas	R	-23.84
11/6/2008	612142255		Online Paymen...	homa Natural ...	Utilities:Gas	R	-23.84
11/20/2008	612142255		Online Paymen...	homa Natural ...	Utilities:Gas	R	-23.84
11/20/2008	612142255		Online Paymen...	homa Natural ...	Utilities:Gas	R	-23.84
11/20/2008	612142255		Online Paymen...	homa Natural ...	Utilities:Gas	R	-23.84
11/20/2008	612142255		Online Paymen...	homa Natural ...	Utilities:Gas	R	-23.84
1/24/2008	612142255	1353	S City Of Edmond	See notes on ...	--Split--	R	-25.77
1/24/2008	612142255	1354	S City Of Edmond	See notes on ...	--Split--	R	-46.98
3/8/2008	612142255	1359	S City Of Edmond	See notes on ...	--Split--	R	-16.66
3/31/2008	612142255	1364	S City Of Edmond	See notes on ...	--Split--	R	-29.45
7/30/2008	612142255		Online Paymen...	of Edmond-Br...	Utilities:Water	R	-270.74
7/30/2008	612142255		Online Paymen...	of Edmond	Utilities:Water	R	-120.62
9/3/2008	612142255		Online Paymen...	of Edmond-Br...	Utilities:Water	R	-210.94
10/1/2008	612142255		Online Paymen...	of Edmond	Utilities:Water	R	-134.42



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Date	Account	Num	Description	Memo	Category	Clr	Amount
10/2/2008	612142255		Online Paymen... of Edmond-Br...	Utilities:Water		R	-302.94
10/28/2008	612142255		Online Paymen... of Edmond	Utilities:Water		R	-74.82
10/28/2008	612142255		Online Paymen... of Edmond-Br...	Utilities:Water		R	-74.89
11/20/2008	612142255		Online Paymen... of Edmond-Br...	Utilities:Water		R	-160.34
11/20/2008	612142255		Online Paymen... of Edmond	Utilities:Water		R	-115.82
12/23/2008	612142255		Online Paymen... of Edmond	Utilities:Water		c	-11.17
12/23/2008	612142255		Online Paymen... of Edmond-Br...	Utilities:Water		c	-91.34
11/7/2008	612142255		Online Paymen... McCue	Web Site Hosting		R	-80.00
<b>1/1/2008 - 12/31/2008</b>							<b>-5,488.94</b>

**BALANCE 12/31/2008** **7,071.80**

**TOTAL INFLOWS** **11,397.27**

**TOTAL OUTFLOWS** **-16,886.21**

**NET TOTAL** **-5,488.94**