

THE WOODS AT MILL VALLEY HOA

10/21/2008 12:13 PM

Register: 1100 · Chase Checking

From 01/01/2008 through 09/30/2008

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2008	1505	Aqua Doc	2000 · Accounts Payable	#68628 fountai...	715.00	X		16,357.88
01/04/2008			-split-	Deposit		X	220.00	16,577.88
01/22/2008	1506	Dayton Power and Li...	2000 · Accounts Payable		407.71	X		16,170.17
02/02/2008	1507	Power Solutions	2000 · Accounts Payable	Replace Cover ...	110.00	X		16,060.17
02/02/2008	1508	PSAM, LTD	2000 · Accounts Payable	249900	73.05	X		15,987.12
02/02/2008	1509	Union County Treasu...	2000 · Accounts Payable		36.50	X		15,950.62
02/05/2008			-split-	Deposit		X	491.82	16,442.44
02/08/2008			-split-	Deposit		X	135.00	16,577.44
02/11/2008			12000 · Undeposited F...	Deposit		X	110.00	16,687.44
02/12/2008	1510	David A. Dye	2000 · Accounts Payable	Lien Release	28.00	X		16,659.44
02/12/2008	1511	Union County Recor...	2000 · Accounts Payable	Union County ...	32.00	X		16,627.44
02/19/2008	1512	Dayton Power and Li...	2000 · Accounts Payable		17.52	X		16,609.92
02/26/2008			12000 · Undeposited F...	Deposit		X	50.00	16,659.92
03/03/2008	1513	Dayton Power and Li...	2000 · Accounts Payable	34440616745	8.89	X		16,651.03
03/12/2008	1514	Dayton Power and Li...	2000 · Accounts Payable		26.28	X		16,624.75
03/20/2008			-split-	Deposit		X	135.00	16,759.75
03/20/2008			30000 · Opening Balan...	Deposit		X	1,453.25	18,213.00
04/03/2008	1515	Peabody Landscape ...	2000 · Accounts Payable	Contract Work ...	629.83	X		17,583.17
04/07/2008	1516	Lawnscapes	2000 · Accounts Payable	2007 Maintena...	736.68	X		16,846.49
04/09/2008			12000 · Undeposited F...	Deposit		X	50.00	16,896.49
04/09/2008	1517	PSAM, LTD	2000 · Accounts Payable	354 lots at \$12 ...	4,248.00	X		12,648.49
04/09/2008	1518	PSAM, LTD	2000 · Accounts Payable	Management F...	3,717.00	X		8,931.49
04/11/2008			4800 · Other Income	Deposit		X	22.00	8,953.49
04/19/2008	1519	Aqua Doc	2000 · Accounts Payable	1 of 2 Installme...	1,047.50	X		7,905.99
04/19/2008	1520	Dayton Power and Li...	2000 · Accounts Payable		26.28	X		7,879.71
04/22/2008			-split-	Deposit		X	3,365.00	11,244.71
04/25/2008			-split-	Deposit		X	2,040.00	13,284.71
04/29/2008			-split-	Deposit		X	2,770.00	16,054.71
05/01/2008			-split-	Deposit		X	850.00	16,904.71
05/01/2008	1521	Aqua Doc	2000 · Accounts Payable	Fountain Service	159.54	X		16,745.17
05/02/2008			-split-	Deposit		X	510.00	17,255.17
05/06/2008			-split-	Deposit		X	2,040.00	19,295.17
05/08/2008	1522	Peabody Landscape ...	2000 · Accounts Payable	Contract Work ...	629.83	X		18,665.34
05/09/2008			-split-	Deposit		X	850.00	19,515.34
05/13/2008			-split-	Deposit		X	3,254.00	22,769.34
05/15/2008			-split-	Deposit		X	1,325.00	24,094.34
05/16/2008			-split-	Deposit		X	765.00	24,859.34
05/22/2008			-split-	Deposit		X	1,955.00	26,814.34
05/22/2008	1523	Dayton Power and Li...	2000 · Accounts Payable		360.06	X		26,454.28
05/23/2008			-split-	Deposit		X	170.00	26,624.28

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05/30/2008			-split-	Deposit		X	765.00	27,389.28
06/04/2008			-split-	Deposit		X	510.00	27,899.28
06/05/2008			12000 · Undeposited F...	Deposit		X	85.00	27,984.28
06/06/2008			12000 · Undeposited F...	Deposit		X	85.00	28,069.28
06/10/2008	1524	Aqua Doc	2000 · Accounts Payable	Contract 2 of 2	1,047.50	X		27,021.78
06/10/2008	1525	Peabody Landscape ...	2000 · Accounts Payable	Contract Work ...	629.83	X		26,391.95
06/11/2008			-split-	Deposit		X	595.00	26,986.95
06/11/2008	1526	STOLTZ ERICA	11000 · Accounts Rece...		200.00	X		26,786.95
06/12/2008			-split-	Deposit		X	170.00	26,956.95
06/17/2008			-split-	Deposit		X	175.00	27,131.95
06/19/2008			-split-	Deposit		X	170.00	27,301.95
06/20/2008			-split-	Deposit		X	220.00	27,521.95
06/24/2008			-split-	Deposit		X	893.33	28,415.28
06/26/2008			12000 · Undeposited F...	Deposit		X	110.92	28,526.20
07/01/2008			-split-	Deposit		X	533.68	29,059.88
07/01/2008	1527	Dayton Power and Li...	2000 · Accounts Payable		354.05	X		28,705.83
07/01/2008	1528	Peabody Landscape ...	2000 · Accounts Payable	Contract Work ...	629.83	X		28,076.00
07/01/2008	1529	PSAM, LTD	2000 · Accounts Payable	Management F...	1,858.50	X		26,217.50
07/01/2008	1530	Nationwide Insuranc...	2000 · Accounts Payable	Insurance Polic...	1,675.00	X		24,542.50
07/07/2008			-split-	Deposit		X	613.68	25,156.18
07/09/2008			-split-	Deposit		X	396.84	25,553.02
07/15/2008			-split-	Deposit		X	115.92	25,668.94
07/16/2008			-split-	Deposit		X	187.28	25,856.22
07/21/2008			-split-	Deposit		X	90.00	25,946.22
07/22/2008			-split-	Deposit		X	273.84	26,220.06
07/24/2008			-split-	Deposit		X	135.00	26,355.06
07/25/2008			12000 · Undeposited F...	Deposit		X	110.92	26,465.98
07/28/2008			-split-	Deposit		X	140.00	26,605.98
07/29/2008			12000 · Undeposited F...	Deposit		X	85.00	26,690.98
07/31/2008			12000 · Undeposited F...	Deposit		X	110.92	26,801.90
07/31/2008	1531	Aqua Doc	2000 · Accounts Payable		904.66	X		25,897.24
07/31/2008	1532	Dayton Power and Li...	2000 · Accounts Payable		481.27	X		25,415.97
07/31/2008	1533	Peabody Landscape ...	2000 · Accounts Payable	Contract Work ...	629.83	X		24,786.14
08/01/2008			12000 · Undeposited F...	Deposit		X	50.00	24,836.14
08/04/2008			12000 · Undeposited F...	Deposit		X	5.00	24,841.14
08/07/2008			12000 · Undeposited F...	Deposit		X	110.92	24,952.06
08/08/2008			12000 · Undeposited F...	Deposit		X	85.00	25,037.06
08/11/2008			12000 · Undeposited F...	Deposit		X	5.00	25,042.06
08/12/2008			12000 · Undeposited F...	Deposit		X	110.92	25,152.98
08/13/2008			12000 · Undeposited F...	Deposit		X	110.92	25,263.90

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08/18/2008			12000 · Undeposited F...	Deposit		X	5.00	25,268.90
08/19/2008			12000 · Undeposited F...	Deposit		X	50.00	25,318.90
08/20/2008	1534	Dayton Power and Li...	2000 · Accounts Payable	VOID:		X		25,318.90
08/20/2008	1535	PSAM, LTD	2000 · Accounts Payable	Transfer Fees	850.00	X		24,468.90
08/20/2008	1536	PSAM, LTD	2000 · Accounts Payable	Late Fees due ...	570.00	X		23,898.90
08/21/2008	1537	Dayton Power and Li...	2000 · Accounts Payable		514.24	X		23,384.66
08/25/2008			12000 · Undeposited F...	Deposit		X	5.00	23,389.66
08/29/2008			12000 · Undeposited F...	Deposit		X	110.92	23,500.58
09/02/2008			-split-	Deposit		X	90.00	23,590.58
09/03/2008	1538	Peabody Landscape ...	2000 · Accounts Payable	Contract Work ...	629.83	X		22,960.75
09/04/2008			12000 · Undeposited F...	Deposit		X	110.92	23,071.67
09/10/2008			12000 · Undeposited F...	Deposit		X	50.00	23,121.67
09/15/2008			12000 · Undeposited F...	Deposit		X	113.96	23,235.63
09/17/2008			-split-	Deposit		X	293.96	23,529.59
09/18/2008			-split-	Deposit		X	198.96	23,728.55
09/23/2008			12000 · Undeposited F...	Deposit		X	170.00	23,898.55
09/25/2008	1539	Aqua Doc	2000 · Accounts Payable	Fall Fountain R...	775.00			23,123.55
09/25/2008	1540	Dayton Power and Li...	2000 · Accounts Payable	VOID:		X		23,123.55
09/25/2008	1541	Peabody Landscape ...	2000 · Accounts Payable	Contract Work ...	629.83			22,493.72
09/25/2008	1542	PSAM, LTD	2000 · Accounts Payable	Management F...	1,858.50	X		20,635.22
09/29/2008			12000 · Undeposited F...	Deposit		X	113.96	20,749.18