

**Woods at Mill Valley Association**  
**Account Register**  
**FY 2004 (Apr 1, 2004 to Mar 31, 2005)**

<u>Date</u>	<u>Reference</u>	<u>Type</u>	<u>Payee/Paid By</u>	<u>Memo</u>	<u>Payment Amt</u>	<u>Receipt Amt</u>	<u>Balance</u>
			Opening Balance			1,869.00	1,869.00
4/20/04	1318	Payment	Craig Bull-Reimbursement	PO Box lock change	13.00		1,856.00
4/26/04	EFT	Wrt. Chks.	DP&L	402 Mill Wood Blvd	2.80		1,853.20
4/26/04	EFT	Wrt. Chks.	DP&L	425 Mill Wood Blvd	8.67		1,844.53
4/27/04	Deposit	Receipt	2004 Dues	3 checks		267.75	2,112.28
4/27/04	1319	Wrt. Chks.	Aquatico	install fountains	668.75		1,443.53
4/27/04	1320	Wrt. Chks.	Jeri O'Kane-Reimbursement	first invoice mailing/copies	195.69		1,247.84
4/30/04	04/30/04	Gen. Jnl.		Interest Earned		0.58	1,248.42
4/30/04	04/30/04	Gen. Jnl.		Bank Fee	10.00		1,238.42
4/30/04	Deposit	Receipt	2004 Dues	6 checks		535.50	1,773.92
5/5/04	Deposit	Receipt	2004 Dues	25 checks		2,409.75	4,183.67
5/7/04	Deposit	Receipt	2004 Dues	10 checks		892.50	5,076.17
5/11/04	Deposit	Receipt	2004 Dues	11 checks		981.75	6,057.92
5/11/04	1321	Wrt. Chks.	Jeri O'Kane-Reimbursement	light bulb for entry sign	35.22		6,022.70
5/11/04	1322	Wrt. Chks.	Aquatico	regular pond treatment	294.25		5,728.45
5/14/04	Deposit	Receipt	2004 Dues	13 checks		1,160.25	6,888.70
5/17/04	05/17/04	Gen. Jnl.		Bank Fee	10.00		6,878.70
5/18/04	Deposit	Receipt	Dominion	2004-07		9,192.75	16,071.45
5/18/04	Deposit	Receipt	Dominion	2004-07		3,302.25	19,373.70
5/20/04	Deposit	Receipt	2004 Dues	30 checks		2,677.50	22,051.20
5/21/04	Deposit	Receipt	2004 Dues	12 checks		1,071.00	23,122.20
5/25/04	Deposit	Receipt	2004 Dues	17 checks		1,517.25	24,639.45
5/25/04	1323	Wrt. Chks.	Springdale Turf & Irrigation	weed treatment	246.10		24,393.35
5/25/04	1324	Wrt. Chks.	Garden of Eden Landscaping	mowings	433.35		23,960.00
5/25/04	EFT	Wrt. Chks.	DP&L	402 Mill Wood Blvd	11.02		23,948.98
5/25/04	EFT	Wrt. Chks.	DP&L	425 Mill Wood Blvd	139.13		23,809.85
5/28/04	Deposit	Receipt	2004 Dues	6 checks		536.25	24,346.10
5/31/04	05/31/04	Gen. Jnl.		Interest Earned		2.48	24,348.58
6/1/04	Deposit	Receipt	2004 Dues	6 checks		535.50	24,884.08
6/4/04	Deposit	Receipt	2004 Dues	2 checks		178.50	25,062.58
6/10/04	1325	Wrt. Chks.	Garden of Eden Landscaping	mowings	599.20		24,463.38
6/10/04	1326	Wrt. Chks.	Aquatico	fountain repair, pond maint	1,578.25		22,885.13
6/11/04	Deposit	Receipt	2004 Dues	5 checks		446.25	23,331.38
6/19/04	Deposit	Receipt	2004 Dues	6 checks		535.50	23,866.88
6/23/04	Deposit	Receipt	2004 Dues	2 checks		178.50	24,045.38
6/24/04	EFT	Wrt. Chks.	DP&L	402 Mill Wood Blvd	13.19		24,032.19
6/24/04	EFT	Wrt. Chks.	DP&L	425 Mill Wood Blvd	169.68		23,862.51
6/30/04	06/30/04	Gen. Jnl.		Interest Earned		7.18	23,869.69
6/30/04	06/30/04	Gen. Jnl.		Bank Fee	9.40		23,860.29

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6/30/04	Deposit	Receipt	2004 Dues	1 payment		89.25	23,949.54
7/1/04	1328	Wrt. Chks.	Union County	property taxes - 3 lots	121.26		23,828.28
7/2/04	Deposit	Receipt	2004 Dues	7 checks		624.75	24,453.03
7/5/04	Deposit	Receipt	2004 Dues	8 checks		654.00	25,107.03
7/9/04	Deposit	Receipt	2004 Dues	6 checks		535.50	25,642.53
7/12/04	1327	Wrt. Chks.	Aquatico	pond treatments	294.25		25,348.28
7/12/04	1329	Wrt. Chks.	Jeri O'Kane-Reimbursement	2nd newsletter	124.00		25,224.28
7/14/04	Deposit	Receipt	2004 Dues	22 checks		981.75	26,206.03
7/14/04	169	Receipt	290025003129	2004-16		7.44	26,213.47
7/14/04	Deposit	Receipt	2004 Dues	7 checks		624.75	26,838.22
7/15/04	07/15/04	Gen. Jnl.		Bank Fee	1.10		26,837.12
7/15/04	CORRFEE	Gen. Jnl.		Bank Fee-Correction		3.00	26,840.12
7/18/04	1330	Wrt. Chks.	Garden of Eden Landscaping	June mowings	449.40		26,390.72
7/18/04	1331	Wrt. Chks.	insurance	2004 liability insurance	2,265.00		24,125.72
7/21/04	CORRFEE1	Gen. Jnl.		Bank Fee	3.00		24,122.72
7/23/04	Deposit	Receipt	2004 Dues	13 checks		1,160.25	25,282.97
7/23/04	Deposit	Receipt	2004 Dues	7 checks		545.50	25,828.47
7/25/04	1332	Wrt. Chks.	Craig Bull-Reimbursement	Peachtree software	160.00		25,668.47
7/26/04	EFT	Wrt. Chks.	DP&L	402 Mill Wood Blvd	12.96		25,655.51
7/26/04	EFT	Wrt. Chks.	DP&L	425 Mill Wood Blvd	200.69		25,454.82
7/29/04	Deposit	Receipt	2004 Dues	12 checks		1,031.62	26,486.44
7/31/04	07/31/04	Gen. Jnl.		Interest Earned		8.11	26,494.55
8/5/04	Deposit	Receipt	2004 Dues	3 checks		267.75	26,762.30
8/6/04	1333	Wrt. Chks.	Garden of Eden Landscaping	Edging/Mulching/3 July Mowings	2,067.66		24,694.64
8/13/04	Deposit	Receipt	2004 Dues	1 check		89.25	24,783.89
8/13/04	1334	Wrt. Chks.	Aquatico	Invoice 383	294.25		24,489.64
8/13/04	1335	Wrt. Chks.	USPS	PO Box rental	38.00		24,451.64
8/20/04	Deposit	Receipt	2004 Dues	2 checks		99.25	24,550.89
8/24/04		Wrt. Chks.	DP&L	402 Mill Wood Blvd	13.45		24,537.44
8/24/04		Wrt. Chks.	DP&L	425 Mill Wood Blvd	208.22		24,329.22
8/31/04	08/31/04	Gen. Jnl.		Interest Earned		7.88	24,337.10
8/31/04	08/31/04	Gen. Jnl.		Bank Fee	2.40		24,334.70
8/31/04	1336	Wrt. Chks.	Heidi McMahon-Reimbursement	for county aerial map	5.00		24,329.70
9/4/04	Deposit	Receipt	2004 Dues	1 check		89.25	24,418.95
9/8/04	1337	Wrt. Chks.	G&H Lock & Key Shop	rekey entry building	88.81		24,330.14
9/8/04	1338	Wrt. Chks.	Garden of Eden Landscaping	2 Aug. mows - incl. Chiprock	310.30		24,019.84
9/8/04	1339	Wrt. Chks.	Craig Bull-Reimbursement	domain reg w/Crosswinds.net	88.64		23,931.20
9/8/04	1340	Wrt. Chks.	Auto Owner's Insurance	adjustment for liab ins	25.00		23,906.20
9/17/04	Deposit	Receipt	2004 Dues	4 checks		278.50	24,184.70

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9/19/04	1341	Wrt. Chks.	Aquatico	pond maintenance	294.25		23,890.45
9/22/04	1342	Wrt. Chks.	Jeri O'Kane-Reimbursement	postage - 500	185.00		23,705.45
9/22/04	1343	Wrt. Chks.	Heidi McMahon-Reimbursement	fall meeting flyers	35.97		23,669.48
9/22/04	1344	Wrt. Chks.	Next Day Signs	swing sign & letters	234.85		23,434.63
9/23/04		Wrt. Chks.	DP&L	402 Mill Wood Blvd	13.61		23,421.02
9/23/04		Wrt. Chks.	DP&L	425 Mill Wood Blvd	203.51		23,217.51
9/24/04	Deposit	Receipt	2004 Dues	1 check		89.25	23,306.76
9/29/04	Deposit	Receipt	2004 Dues	4 checks		356.75	23,663.51
9/30/04	09/30/04	Gen. Jnl.		Interest Earned		6.92	23,670.43
9/30/04	1346	Payment	290025001236	overpayment of dues	10.75		23,659.68
9/30/04	Deposit	Receipt	2004 Dues	1 check		100.00	23,759.68
9/30/04	1345	Wrt. Chks.	Heidi McMahon-Reimbursement	printing for fall meeting	49.11		23,710.57
10/2/04	Deposit	Receipt	2004 Dues	9 checks		803.25	24,513.82
10/4/04	1347	Wrt. Chks.	Springdale Turf & Irrigation	fall treatment	123.05		24,390.77
10/5/04	Deposit	Receipt	2004 Dues	2 checks		178.50	24,569.27
10/8/04	Deposit	Receipt	2004 Dues	2 checks		178.50	24,747.77
10/11/04	1348	Wrt. Chks.	Aquatico	pond treatment	294.25		24,453.52
10/12/04	Deposit	Receipt	2004 Dues	1 check		89.25	24,542.77
10/15/04	Deposit	Receipt	2004 Dues	5 checks		446.25	24,989.02
10/16/04	Deposit	Receipt	2004 Dues	1 check		89.25	25,078.27
10/19/04	Deposit	Receipt	2004 Dues	3 checks		139.25	25,217.52
10/23/04	Deposit	Receipt	2004 Dues	1 check		89.25	25,306.77
10/25/04	EFT	Wrt. Chks.	DP&L	402 Mill Wood Blvd	13.87		25,292.90
10/25/04	EFT	Wrt. Chks.	DP&L	425 Mill Wood Blvd	219.84		25,073.06
10/29/04	Deposit	Receipt	2004 Dues	1 check		89.25	25,162.31
10/31/04	10/31/04	Gen. Jnl.		Interest Earned		7.49	25,169.80
10/31/04	Deposit	Receipt	2004 Dues	1 check		89.25	25,259.05
11/4/04	Deposit	Receipt	2004 Dues	3 checks		267.75	25,526.80
11/10/04	1350	Wrt. Chks.	Jeri O'Kane-Reimbursement	replacement lightbulb	35.22		25,491.58
11/10/04	1351	Wrt. Chks.	Garden of Eden Landscaping	Sept/Oct mowing	620.60		24,870.98
11/10/04	1352	Wrt. Chks.	Aquatico	maint & fountain replacement	936.25		23,934.73
11/10/04	1353	Wrt. Chks.	Coleman, Eufinger & Aslaner	legal fees	869.00		23,065.73
11/10/04	1355	Wrt. Chks.	Marysville Library	donation for room usage	100.00		22,965.73
11/10/04	1356	Wrt. Chks.	Creekview Intermediate School	donation for cafeteria usage	100.00		22,865.73
11/15/04	Deposit	Receipt	2004 Dues	2 checks		178.50	23,044.23
11/18/04	0000995859	Receipt	290022001659	2004-27		10.00	23,054.23
11/23/04	1357	Wrt. Chks.	Garden of Eden Landscaping	tree repl at front entrance	249.31		22,804.92
11/23/04	1359	Wrt. Chks.	Sonny & Sons Sprinkler Systems	front entr sprinkler repair	688.00		22,116.92
11/23/04	1360	Wrt. Chks.	Good as Gold	promotional magnets	200.00		21,916.92

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11/23/04	EFT	Wrt. Chks.	DP&L	402 Mill Wood Blvd	10.59		21,906.33
11/23/04	EFT	Wrt. Chks.	DP&L	425 Mill Wood Blvd	219.82		21,686.51
11/28/04	1361	Wrt. Chks.	Union County Sheriff	safety town donation	200.00		21,486.51
11/28/04	1362	Wrt. Chks.	Next Day Signs	no swimming signs	243.39		21,243.12
11/28/04	1363	Wrt. Chks.	Lawnscapes	4 "No Swimming" signs installed	80.25		21,162.87
11/30/04	11/30/04	Gen. Jrnl.		Interest Earned		7.41	21,170.28
11/30/04	11/30/04	Gen. Jrnl.		Bank	0.30		21,169.98
12/4/04	Deposit	Receipt	2004 Dues	1 check		89.25	21,259.23
12/6/04	Deposit	Receipt	2004 Dues	1 check		89.25	21,348.48
12/6/04	1364	Wrt. Chks.	Jeri O'Kane-Reimbursement	Dec. Newsletter	64.13		21,284.35
12/9/04	Deposit	Receipt	2004 Dues	3 checks		267.75	21,552.10
12/9/04	EFT	Wrt. Chks.	DP&L	402 Mill Wood Blvd	14.52		21,537.58
12/9/04	EFT	Wrt. Chks.	DP&L	425 Mill Wood Blvd	90.09		21,447.49
12/10/04	1365	Wrt. Chks.	Good as Gold	balance for magnets	44.58		21,402.91
12/14/04	Deposit	Receipt	2004 Dues	4 checks		357.00	21,759.91
12/16/04	Deposit	Receipt	2004 Dues	5 checks		471.25	22,231.16
12/17/04	Deposit	Receipt	2004 Dues	3 checks		188.50	22,419.66
12/24/04	1366	Payment	290025001134	overpayment of dues	25.00		22,394.66
12/24/04	Deposit	Receipt	2004 Dues	2 checks		179.25	22,573.91
12/24/04	1367	Wrt. Chks.	Aquatico	invoices 581, 601	1,043.25		21,530.66
12/24/04	1368	Wrt. Chks.	Garden of Eden Landscaping	mowing	149.80		21,380.86
12/31/04	12/31/04	Gen. Jrnl.		Interest Earned		6.48	21,387.34
12/31/04	Deposit	Receipt	2004 Dues	1 check		89.25	21,476.59
1/15/05	Deposit	Receipt	2004 Dues	1 check		89.25	21,565.84
1/18/05	1369	Wrt. Chks.	Union County	2005 property taxes	316.74		21,249.10
1/18/05	1370	Wrt. Chks.	Ohio Secretary of State	statutory agent update	25.00		21,224.10
1/23/05	Deposit	Receipt	2004 Dues	1 check		10.00	21,234.10
1/26/05	EFT	Wrt. Chks.	DP&L	402 Mill Wood Blvd	15.37		21,218.73
1/31/05	01/31/05	Gen. Jrnl.		Interest Earned		6.50	21,225.23
2/2/05	EFT	Wrt. Chks.	DP&L	425 Mill Wood Blvd	8.67		21,216.56
2/17/05	1371	Wrt. Chks.	Jeri O'Kane-Reimbursement	printing and postage	209.68		21,006.88
2/17/05	1372	Wrt. Chks.	Union County Recorder	15 liens filed	420.00		20,586.88
2/19/05	Deposit	Receipt	2004 Dues	1 check		114.25	20,701.13
2/23/05	EFT	Wrt. Chks.	DP&L	402 Mill Wood Blvd	8.67		20,692.46
2/23/05	EFT	Wrt. Chks.	DP&L	425 Mill Wood Blvd	13.77		20,678.69
2/26/05	Deposit	Receipt	2004 Dues	2 checks		99.25	20,777.94
2/28/05	02/28/05	Gen. Jrnl.		Interest Earned		6.47	20,784.41
3/1/05	Deposit	Receipt	2004 Dues	2 checks		228.50	21,012.91
3/8/05	1373	Wrt. Chks.	Jeri O'Kane-Reimbursement	supplies & postage	349.55		20,663.36

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3/11/05	Deposit	Receipt	2004 Dues	4 checks		302.00	20,965.36
3/11/05	1374	Wrt. Chks.	Union County Recorder	release 5 liens	160.00		20,805.36
3/19/05	1375	Wrt. Chks.	Coleman, Eufinger & Aslaner	legal fees	203.50		20,601.86
3/24/05	EFT	Wrt. Chks.	DP&L	402 Mill Wood Blvd	8.67		20,593.19
3/24/05	EFT	Wrt. Chks.	DP&L	425 Mill Wood Blvd	13.52		20,579.67
3/25/05	1376	Wrt. Chks.	Union County Recorder	release 3 liens	24.00		20,555.67
3/25/05	1377	Wrt. Chks.	USPS	stamps	148.00		20,407.67
3/31/05	03/31/05	Gen. Jrnl.		Interest Earned		7.04	20,414.71
							20,414.71
		<b>Total</b>			<b>20,798.39</b>	<b>39,344.10</b>	<b><u>20,414.71</u></b>