

Woods at Mill Valley Association, Inc.
Account Register
FY 2005 (Apr 1 05 - March 31 06)

Date	Reference	Type	Payee/Paid By	Memo	Service Type	Payment Amt	Receipt Amt	Balance
4/1/05				Balance carried forward from FY 2004			20,414.71	20,414.71
4/1/05	1378	Deposit	2004 Dues	2 checks	Paid Dues		228.50	20,643.21
4/1/05	1378	Wrt. Chks.	DP&L	deposit for new fountain on Deer Crossing	Utilities	66.00		20,577.21
4/8/05	1380	Wrt. Chks.	Lawnscapes	rd 1 fertilizer	Grounds Care		123.05	20,454.16
4/15/05	Credit	Gen. Jnl.	HNB	Interest Earned	Interest		6.69	20,460.85
4/21/05	1383	Wrt. Chks.	Jeri O'Kane-Reimbursement	reimb for lien release from Union County	Administrative - Legal		8.00	20,452.85
4/21/05	1382	Wrt. Chks.	Renee's Accounting & Tax Service	2004 tax prep	Administrative - Tax Preparation		50.00	20,402.85
4/21/05	1381	Wrt. Chks.	Lawnscapes	mulching/edging	Grounds Care		1,235.85	19,167.00
4/22/05	1384	Wrt. Chks.	Kinko's	spring newsletter	Administrative - Mailings		48.57	19,118.43
4/23/05	Deposit	Receipt	1-2004 dues; 1- 2005 dues	#200509	Paid Dues		199.25	19,317.68
4/25/05	EFT	Wrt. Chks.	DP&L - 402 Mill Wood	Entrance lighting	Utilities		13.36	19,304.32
4/25/05	EFT	Wrt. Chks.	DP&L - 425 Mill Wood	Fountain electricity	Utilities		27.81	19,276.51
4/30/05	Credit	Gen. Jnl.	HNB	Interest Earned	Interest		9.35	19,285.86
5/13/05	Deposit	Receipt	2005 Dues	#200510	Paid Dues		4,845.00	24,130.86
5/13/05	Deposit	Receipt	2005 Dues	#200511	Paid Dues		3,145.00	27,275.86
5/13/05	Deposit	Receipt	Auto Owner's Insurance	#200510 - refund of overpayment	Administrative - Insurance		17.00	27,292.86
5/13/05	1385	Wrt. Chks.	Buckeye Ponds	pond maintenance	Fountains/Ponds		533.75	26,759.11
5/13/05	1386	Wrt. Chks.	Lawnscapes	inv 20270,22320,22321,22322	Grounds Care		524.30	26,234.81
5/21/05	Deposit	Receipt	2005 dues	#200512	Paid Dues		4,335.00	30,569.81
5/24/05	EFT	Wrt. Chks.	DP&L - 402 Mill Wood	Entrance lighting	Utilities		13.60	30,556.21
5/24/05	EFT	Wrt. Chks.	DP&L - 425 Mill Wood	Fountain electricity	Utilities		196.61	30,359.60
5/25/05	NSF	Receipt	290025003184	200512x	Paid Dues - NSF		-85.00	30,274.60
5/28/05	Deposit	Receipt	2005 Dues	#200513	Paid Dues		4,845.00	35,119.60
5/28/05	Deposit	Receipt	2005 Dues	#200514	Paid Dues		1,105.00	36,224.60
5/31/05	Credit	Gen. Jnl.	HNB	Interest Earned	Interest		16.07	36,240.67
6/3/05	1387	Wrt. Chks.	Sonny & Sons Sprinkler Systems	sprinkler maintenance	Irrigation		276.25	35,964.42
6/4/05	Deposit	Receipt	2005 Dues	#200515	Paid Dues		2,550.00	38,514.42
6/4/05	1388	Wrt. Chks.	Lawnscapes	22323,22324,22325,22326,22354	Grounds Care		572.45	37,941.97
6/11/05	Deposit	Receipt	2005 Dues	#200516	Paid Dues		2,647.00	40,588.97
6/15/05	Debit	Gen. Jnl.	HNB	Monthly Service Fee	Administrative - Bank Fees		29.50	40,559.47
6/15/05	1390	Wrt. Chks.	Buckeye Ponds	pond maintenance - 6/10/05	Fountains/Ponds		213.50	40,345.97
6/16/05	1389	Wrt. Chks.	Jeri O'Kane-Reimbursement	copies,stamps,yardsale ads	Administrative - Mailings		270.08	40,075.89
6/23/05	EFT	Wrt. Chks.	DP&L - 402 Mill Wood	Entrance lighting	Utilities		12.86	40,063.03
6/23/05	EFT	Wrt. Chks.	DP&L - 425 Mill Wood	Fountain electricity	Utilities		188.43	39,874.60
6/25/05	Deposit	Receipt	2005 Dues	#200517	Paid Dues		1,099.00	40,973.60
6/28/05	1391	Wrt. Chks.	Lawnscapes	invoices 20271, 21153	Grounds Care		192.60	40,781.00
6/30/05	Credit	Gen. Jnl.	HNB	Interest Earned	Interest		17.00	40,798.00
7/6/05	Deposit	Receipt	2005 Dues	#200518	Paid Dues		449.00	41,247.00
7/9/05	1393	Wrt. Chks.	Auto Owner's Insurance	2005 liability insurance	Administrative - Insurance		2,516.00	38,731.00
7/9/05	1392	Wrt. Chks.	Lawnscapes	mowings	Grounds Care		438.70	38,292.30
7/11/05	Deposit	Receipt	2005 Dues	#200519	Paid Dues		425.00	38,717.30
7/15/05	1394	Wrt. Chks.	Buckeye Ponds	July ponds	Fountains/Ponds		213.50	38,503.80
7/16/05	1395	Wrt. Chks.	Bob Logsdon	plantings and sign painting	Landscaping		582.90	37,920.90
7/18/05	Deposit	Receipt	2005 Dues	#200520	Paid Dues		730.00	38,650.90
7/19/05	1397	Wrt. Chks.	USPS	postage-500	Administrative - Mailings		185.00	38,465.90
7/19/05	1396	Wrt. Chks.	Buckeye Ponds	New fountain, screen for old, treatment	Fountains/Ponds		4,010.00	34,455.90
7/20/05	NSF	Receipt	290025003108	200520x	Paid Dues - NSF		-95.00	34,360.90
7/26/05	Deposit	Receipt	2005 Dues	#200521	Paid Dues		1,060.25	35,421.15
7/26/05	EFT	Wrt. Chks.	DP&L - 402 Mill Wood	Entrance lighting	Utilities		10.84	35,410.31
7/26/05	EFT	Wrt. Chks.	DP&L - 425 Mill Wood	Fountain electricity	Utilities		131.17	35,279.14
7/28/05	1398	Wrt. Chks.	Lawnscapes	4 benches at 2 ponds	Landscaping		4,800.00	30,479.14
7/31/05	Credit	Gen. Jnl.	HNB	Interest Earned	Interest		13.04	30,492.18
7/31/05	Debit	Gen. Jnl.	HNB	Monthly Service Fee	Administrative - Bank Fees		4.68	30,487.50

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8/2/05	1399	Wrt. Chks.	Buckeye Ponds	August pond maintenance	Fountains/Ponds	213.50		30,274.00
8/6/05	Deposit	Receipt	2005 dues	#200522	Paid Dues		750.00	31,024.00
8/8/05	1400	Wrt. Chks.	Lawnsapes	July mowing; weed control	Grounds Care	371.83		30,652.17
8/9/05	1401	Wrt. Chks.	Staples	Copies - meeting announcement	Administrative - Mailings	55.79		30,596.38
8/14/05	1402	Wrt. Chks.	USPS	post office box through 8/06	Administrative - Post Office Box	38.00		30,558.38
8/15/05	Debit	Gen. Jnl.	HNB	Monthly Service Fee	Administrative - Bank Fees	16.04		30,542.34
8/16/05	Deposit	Receipt	2005 Dues	#200523	Paid Dues		251.00	30,793.34
8/24/05	1404	Wrt. Chks.	Davis, R.	Reimbursement for postage	Administrative - Mailings	119.54		30,673.80
8/24/05	EFT	Wrt. Chks.	DP&L - 402 Mill Wood	Entrance lighting	Utilities	13.18		30,660.62
8/25/05	1403	Wrt. Chks.	Crosswinds	Website - 1 year	Administrative - Website	83.64		30,576.98
8/27/05	Deposit	Receipt	2005 dues	#250024	Paid Dues		180.00	30,756.98
8/29/05	1405	Wrt. Chks.	Printz Plumbing & Heating	Backflow test for city	Irrigation	60.00		30,696.98
8/29/05	1407	Wrt. Chks.	Sonny & Sons Sprinkler Systems	parts & labor to repair sprinkler system	Irrigation	1,024.70		29,672.28
8/31/05	Debit	Gen. Jnl.	HNB	Monthly Service Fee	Administrative - Bank Fees	29.35		29,642.93
9/1/05	1408	Wrt. Chks.	OfficeMax	meeting supplies	Administrative - Meeting Fees	22.17		29,620.76
9/7/05	1409	Wrt. Chks.	Buckeye Ponds	install 2 front fountains, 2 breakers, tubing	Fountains/Ponds	703.90		28,916.86
9/7/05	1410	Wrt. Chks.	Lawnsapes	August Mowing & weed control	Grounds Care	438.70		28,478.16
9/13/05	EFT	Wrt. Chks.	DP&L - 425 Mill Wood	Fountain electricity (not working much)	Utilities	10.34		28,467.82
9/13/05	EFTV	Void Checks	DP&L - 425 Mill Wood	Added to 9/26/05 bill	Utilities	-10.34		28,478.16
9/13/05	1411	Wrt. Chks.	Buckeye Ponds	September pond maintenance	Fountains/Ponds	213.50		28,264.66
9/19/05	Deposit	Receipt	2005 Dues	#200525	Paid Dues		504.25	28,768.91
9/20/05	1412	Wrt. Chks.	Union Co. Recorder	Release lien # 311846	Administrative - Legal	8.00		28,760.91
9/26/05	EFT	Wrt. Chks.	DP&L - 402 Mill Wood	Entrance lighting	Utilities	12.61		28,748.30
9/26/05	EFT	Wrt. Chks.	DP&L - 425 Mill Wood	Fountain electricity	Utilities	93.18		28,655.12
9/28/05	1413	Wrt. Chks.	Lawnsapes	Round 5 fertilizer	Grounds Care	123.05		28,532.07
10/1/05	Deposit	Receipt	2005 Dues	#200526	Paid Dues		320.00	28,852.07
10/11/05	1415	Wrt. Chks.	Buckeye Ponds	October pond maintenance	Fountains/Ponds	213.50		28,638.57
10/11/05	1416	Wrt. Chks.	Waters Edge Pools	Fountain repair	Fountains/Ponds	126.30		28,512.27
10/11/05	1414	Wrt. Chks.	Lawnsapes	September 3 mowings	Grounds Care	441.39		28,070.88
10/12/05	Deposit	Receipt	2005 Dues	#200527	Paid Dues		542.00	28,612.88
10/17/05	Debit	Gen. Jnl.	HNB	Monthly Service Fee	Administrative - Bank Fees	5.00		28,607.88
10/25/05	EFT	Wrt. Chks.	DP&L - 402 Mill Wood	Entrance lighting	Utilities	13.27		28,594.61
10/25/05	EFT	Wrt. Chks.	DP&L - 425 Mill Wood	Fountain electricity	Utilities	116.94		28,477.67
11/11/05	1417	Wrt. Chks.	Lawnsapes	October 4 mowings, weed control, pruning	Grounds Care	695.52		27,782.15
11/15/05	Debit	Gen. Jnl.	HNB	Monthly Service Fee	Administrative - Bank Fees	5.00		27,777.15
11/18/05	Deposit	Receipt	2005 Dues	#200528	Paid Dues		95.00	27,872.15
11/22/05	1418	Wrt. Chks.	Creekview Intermediate	Janitor services for 11/12 meeting	Administrative - Meeting Fees	40.00		27,832.15
11/23/05	EFT	Wrt. Chks.	DP&L - 402 Mill Wood	Entrance lighting	Utilities	10.84		27,821.31
11/23/05	EFT	Wrt. Chks.	DP&L - 425 Mill Wood	Fountain electricity	Utilities	166.68		27,654.63
11/25/05	1419	Wrt. Chks.	USPS	postage for lien notices	Administrative - Mailings	55.90		27,598.73
11/27/05	1420	Wrt. Chks.	Lawnsapes	plant 6 pines at Deer Crossing pond	Landscaping	2,400.00		25,198.73

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12/8/05	Deposit	Receipt	2005 Dues	# 200529	Paid Dues		240.00	25,438.73	
12/9/05	Debit	Gen. Jnrl	HNB	Returned Deposit Item	Administrative - Bank Fees	10.00		25,428.73	
12/12/05	Deposit	Receipt	2005 Dues	#200530	Paid Dues		100.00	25,528.73	
12/15/05	Debit	Gen. Jnrl	HNB	Monthly Service Fee	Administrative - Bank Fees	5.00		25,523.73	
12/27/05	EFT	Wrt. Chks.	DP&L - 402 Mill Wood	Entrance lighting	Utilities	14.51		25,509.22	
12/27/05	EFT	Wrt. Chks.	DP&L - 425 Mill Wood	Fountain electricity	Utilities	163.43		25,345.79	
1/9/06	1423	Wrt. Chks.	Waters Edge Pools	Winterize 2 fountains	Fountains/Ponds	480.00		24,865.79	
1/9/06	1421	Wrt. Chks.	Sonny & Sons Sprinkler	Winterize sprinkler system	Irrigation	140.00		24,725.79	
1/10/06	Deposit	Receipt	2005 Dues	# 200601	Paid Dues		20.00	24,745.79	
1/17/06	Debit	Gen. Jnrl	HNB	Monthly Service Fee	Administrative - Bank Fees	5.00		24,740.79	
1/17/06	Debit	Gen. Jnrl	HNB	Returned Deposit Fee	Administrative - Bank Fees	10.00		24,730.79	
1/25/06	EFT	Wrt. Chks.	DP&L - 402 Mill Wood	Entrance lighting	Utilities	14.65		24,716.14	
1/25/06	EFT	Wrt. Chks.	DP&L - 425 Mill Wood	Fountain electricity	Utilities	8.76		24,707.38	
1/26/06	1422	Wrt. Chks.	USPS	2 cent stamps, 39 cent stamps - 2 mailings	Administrative - Mailings	281.90		24,425.48	
1/27/06	1424	Wrt. Chks.	USPS	newsletter, ballot, lawyer memo mailing	Administrative - Mailings	83.23		24,342.25	
1/30/06	1425	Wrt. Chks.	Union Co. Recorder	release 4 old liens- replaced; file 7 total	Administrative - Legal	228.00		24,114.25	
1/30/06	1426	Wrt. Chks.	Union Co. Treasurer-T. Lowe	property taxes on 3 properties	Administrative - Property Taxes	325.80		23,788.45	
1/31/06	1427	Wrt. Chks.	Staples	Envelopes, labels for mailing	Administrative - Mailings	35.68		23,752.77	
2/1/06	1428	Wrt. Chks.	Kinko's	copies-Newsletter, Memo, Ballots	Administrative - Mailings	189.55		23,563.22	
2/2/06	1430	Wrt. Chks.	USPS	Priority mailing for 7 Liens	Administrative - Mailings	27.44		23,535.78	
2/10/06	1429	Wrt. Chks.	Marysville J-T	Ad for bids for services	Administrative - Newspaper Ad	187.50		23,348.28	
2/15/06	Debit	Gen. Jnrl	HNB	Monthly Service Fee	Administrative - Bank Fees	5.00		23,343.28	
2/16/06	1431	Wrt. Chks.	Williams, CT	Review email-Deed changes	Administrative - Legal	99.00		23,244.28	
2/23/06	EFT	Wrt. Chks.	DP&L - 402 Mill Wood	Entrance lighting	Utilities	14.77		23,229.51	
2/23/06	EFT	Wrt. Chks.	DP&L - 425 Mill Wood	Fountain electricity	Utilities	8.76		23,220.75	
3/3/06	1432	Wrt. Chks.	FedEx Kinko's	Copies -Ballots, Proxy, Newsletter; Envelopes	Administrative - Mailings	153.71		23,067.04	
3/6/06	1433	Wrt. Chks.	Copy Source	copies - Candidate bios	Administrative - Mailings	20.33		23,046.71	
3/8/06	1434	Wrt. Chks.	Waters Edge Pools	Purchase & install new fountain, shipping	Fountains/Ponds	4,000.00		19,046.71	
3/9/06	1435	Wrt. Chks.	Waters Edge Pools	Balance of new fountain & install others	Fountains/Ponds	3,709.00		15,337.71	
3/11/06	Deposit	Receipt	2006 Dues	# 200602	Paid Dues		85.00	15,422.71	
3/15/06	Debit	Gen. Jnrl	HNB	Monthly Service Fee	Administrative - Bank Fees	5.00		15,417.71	
3/20/06	1436	Wrt. Chks.	Staples	Envelopes	Administrative - Mailings	5.33		15,412.38	
3/20/06	1437	Wrt. Chks.	Waters Edge Pools	Inv. # 7169 - physical labor for new fountain elec	Fountains/Ponds	640.00		14,772.38	
3/20/06	1438	Wrt. Chks.	Integrated Electric	Inv.#1792 - Conduit, wiring & circuit breaker for new	Fountains/Ponds	721.62		14,050.76	
3/27/06	EFT	Wrt. Chks.	DP&L - 402 Mill Wood	Entrance lighting	Utilities	14.32		14,036.44	
3/27/06	EFT	Wrt. Chks.	DP&L - 425 Mill Wood	Fountain electricity	Utilities	8.76		14,027.68	
								14,027.68	
Totals							37,036.43	30,649.40	
							Expenditures	Revenue	