

Woods At Mill Valley Homeowners Association

Account Register April 1, 2007 - March 31, 2008

Deposits	\$29,177.00
Expenses	\$44,606.19
Net Difference	\$19,035.38
Starting Balance	\$16,912.44
Ending Balance	\$1,483.25
Verification Ending Balance - Starting Balance should equal Net Difference	-\$15,429.19

Balanced date / time
1/22/2008 18:59

Total Payments	Total Deposits	Starting balance
\$44,606.19	\$29,177.00	\$16,912.44

Check Number	Date	Payee	Budget Category	Memo	C	Payments	Deposits	Balance
	04/01/07			Previous Balance				\$16,912.44
	04/16/07	Huntington Bank	Bank Fees	Service fee	C	\$5.00		\$16,907.44
EFT	04/24/07	DP&L	Electric		C	\$70.24		\$16,837.20
EFT	04/24/07	DP&L	Electric		C	\$30.95		\$16,806.25
EFT	04/24/07	DP&L	Electric		C	\$10.81		\$16,795.64
1515	04/25/07	Copy Source	Printing / Postage	Feb 2007 newsletter	C	\$68.20		\$16,727.44
1519	05/04/07	Charles T. Williams Atty	Legal	Invoice May 1, 2007	C	\$528.00		\$16,199.44
1520	05/04/07	Waters Edge Pools LLC	Grounds Maintenance	Invoice 14963	C	\$720.00		\$15,479.44
1521	05/04/07	Pond Source LLC	Grounds Maintenance	Invoice 779a	C	\$625.00		\$14,854.44
1522	05/20/07	LawnScapes	Grounds Maintenance	Invoice 29541	C	\$845.30		\$14,009.14
	05/21/07	Huntington Bank	Dues	75 Dues payments, (3180) lien removals	C		\$6,915.00	\$20,924.14
1523	05/22/07	Ohio Secretary Of State	Accounting	Change Statutory Agent to Debbie Richmond	C	\$25.00		\$20,899.14
EFT	05/24/07	DP&L	Electric		C	\$306.50		\$20,592.64
EFT	05/24/07	DP&L	Electric		C	\$123.74		\$20,468.90
EFT	05/24/07	DP&L	Electric		C	\$11.27		\$20,457.63
	05/30/07	290025001243		NSF for lien removal. Deduct due to 05-21-07 deposit	C	\$180.00		\$20,277.63
	05/15/07	Huntington Bank	Bank Fees	Service Charge	C	\$5.00		\$20,272.63
	06/01/07	Huntington Bank	Dues	49 Dues payments	C		\$4,165.00	\$24,437.63
1524	06/10/07	Charles T. Williams Atty	Legal	Invoice June 1, 2007	C	\$697.50		\$23,740.13
1525	06/11/07	Union County Recorder	Accounting	290025003177 Lien Removal	C	\$32.00		\$23,708.13
1526	06/11/07	Union County Recorder	Accounting	290025001257 Lien Removal	C	\$32.00		\$23,676.13
	06/11/07	Huntington Bank	Dues	41 Dues Payments	C		\$3,485.00	\$27,161.13
	06/21/07	Huntington Bank	Dues	98 Dues payments, 5 overpayment	C		\$8,335.00	\$35,496.13
EFT	06/25/07	DP&L	Electric		C	\$11.07		\$35,485.06
EFT	06/25/07	DP&L	Electric		C	\$56.94		\$35,428.12
EFT	06/25/07	DP&L	Electric		C	\$396.54		\$35,031.58
1527	06/26/07	Reimbursement	Supplies	Reimbursement - change post office box lock	C	\$13.60		\$35,017.98
1528	06/26/07	VOID	VOID		C	\$0.00		\$35,017.98
1529	06/26/07	LawnScapes	Grounds Maintenance	Invoice : 29542/30767/30922/30925/30936/30937-41/30960	C	\$1,278.65		\$33,739.33
	06/15/07	Huntington Bank	Bank Fees	Return deposit item fee	C	\$10.00		\$33,729.33
	06/15/07	Huntington Bank	Bank Fees	Service fee	C	\$5.00		\$33,724.33
1530	07/11/07	Nationwide Insurance	Insurance	Annual payment	C	\$1,675.00		\$32,049.33
1531	07/11/07	LawnScapes	Grounds Maintenance	Invoice: 30930/30942/30943/30944/30961/31782	C	\$708.25		\$31,341.08
1532	07/11/07	Reimbursement	Printing / Postage	Reimbursement - stamps for second dues mailing	C	\$41.00		\$31,300.08
	07/09/07	Huntington Bank	Dues	19 dues at \$85, 2 dues at \$95	C		\$1,805.00	\$33,105.08
	07/23/07	Huntington Bank	Dues	17 dues at \$85, 1 dues at \$89	C		\$1,534.00	\$34,639.08
EFT	07/26/07	DP&L	Electric		C	\$388.50		\$34,250.58
EFT	07/26/07	DP&L	Electric		C	\$132.13		\$34,118.45
EFT	07/26/07	DP&L	Electric		C	\$10.50		\$34,107.95
	07/16/07	Huntington Bank	Bank Fees	Service Fees	C	\$12.00		\$34,095.95
	07/16/07	Huntington Bank	Bank Fees	Service Fees	C	\$5.00		\$34,090.95
1533	08/04/07	LawnScapes	Grounds Maintenance	Invoice : 31878, 30926	C	\$1,730.63		\$32,360.32
1534	08/06/07	LawnScapes	Grounds Maintenance	invoice : 28420,30946,30948,30950	C	\$651.41		\$31,708.91
1535	08/06/07	parcel # 290025001152	Dues	dues overpayment refund	C	\$10.00		\$31,698.91
1536	08/06/07	parcel # 290025001286	Dues	dues overpayment refund	C	\$5.00		\$31,693.91
1537	08/06/07	parcel # 290025003120	Dues	dues overpayment refund	C	\$4.00		\$31,689.91
1538	08/06/07	parcel # 290025003179	Dues	dues overpayment refund	C	\$10.00		\$31,679.91
EFT	08/27/07	DP&L	Electric		C	\$9.33		\$31,670.58
EFT	08/27/07	DP&L	Electric		C	\$120.99		\$31,549.59
EFT	08/27/07	DP&L	Electric		C	\$123.74		\$31,425.85
	08/14/07	Huntington Bank	Dues	6 dues at \$85, 1 refund from insurance at \$3	C		\$513.00	\$31,938.85
1539	08/26/07	PostMaster		P.O. Box yearly fee	C	\$40.00		\$31,898.85
1540	08/26/07	VOID	VOID		C	\$0.00		\$31,898.85
1541	08/26/07	Lawnscapes	Grounds Maintenance	Invoice 31784	C	\$170.40		\$31,728.45
1542	08/26/07	LawnScapes	Grounds Maintenance	Invoice 30927	C	\$133.13		\$31,595.32
	08/29/07	Huntington Bank	Dues	13 dues at \$85	C		\$1,105.00	\$32,700.32
	08/15/07	Huntington Bank	Bank Fees		C	\$5.00		\$32,695.32
1543	09/24/07	Charles Williams	Legal	Attorney Fees	C	\$577.50		\$32,117.82
1544	09/24/07	Blue and Co	Accounting	Financial Review and tax preparations	C	\$1,000.00		\$31,117.82
1545	09/24/07	Printz Plumbing	Grounds Maintenance	Backflow testing	C	\$60.00		\$31,057.82
1546	09/24/07	Lawnscapes	Grounds Maintenance	invoice# 30951,30952,30953,30954,30963,31790	C	\$1,203.48		\$29,854.34
	09/24/07	Huntington Bank	Dues		C		\$255.00	\$30,109.34
EFT	09/28/07	DP&L	Electric		C	\$156.30		\$29,953.04
EFT	09/28/07	DP&L	Electric		C	\$135.03		\$29,818.01
EFT	09/28/07	DP&L	Electric		C	\$10.19		\$29,807.82
	09/17/06	Huntington Bank	Bank Fees		C	\$5.00		\$29,802.82
1547	10/23/07	LawnScapes	Grounds Maintenance	invoice : 32074, 32075 (repairs)	C	\$3,594.52		\$26,208.30
1548	10/23/07	LawnScapes	Grounds Maintenance	invoice : 30928, 30955, 30956, 30957, 30964, 31785	C	\$836.05		\$25,372.25
1549	10/23/07	Reimbursement	Printing / Postage	Stamps for vote mailing (354 * 2 @ \$0.41 and 354 @ \$0.17)	C	\$358.66		\$25,013.59
	10/22/07	Huntington Bank	Dues	1 dues and fee @95.00 and 1 lien release @ 180.00	C		\$275.00	\$25,288.59
1550	10/23/07	Action Collectors Inc	Accounting	fees for no payment recovery	C	\$675.00		\$24,613.59
1551	10/23/07	Reimbursement	Internet	woodsatmillvalley.org domain fee	C	\$83.64		\$24,529.95
1552	10/25/07	Union County Recorder	Accounting	Lien Removal Parcel #290022001642	C	\$32.00		\$24,497.95
	10/24/07	DP&L	Electric		C	\$194.32		\$24,303.63
	10/24/07	DP&L	Electric		C	\$116.01		\$24,187.62
	10/24/07	DP&L	Electric		C	\$9.33		\$24,178.29
	10/15/07	Huntington Bank	Bank Fees		C	\$5.00		\$24,173.29
1553	11/01/07	LawnScapes	Grounds Maintenance	32279 32262 30931 30958 32079 32080 32114 32137 32186	C	\$1,214.14		\$22,959.15
	11/09/07	Huntington Bank	Dues		C		\$350.00	\$23,309.15
1554	11/12/07	Union County Recorder	Accounting	Lien Removal Parcel #290025001154	C	\$32.00		\$23,277.15
1555	11/19/07	PSAM	Management Company	Fees	C	\$4,248.00		\$19,029.15
	11/19/07	Huntington Bank	Dues		C		\$440.00	\$19,469.15
	11/26/07	DP&L	Electric		C	\$296.87		\$19,172.28
	11/26/07	DP&L	Electric		C	\$123.14		\$19,049.14
	11/26/07	DP&L	Electric		C	\$8.76		\$19,040.38
	11/15/07	Huntington Bank	Bank Fees		C	\$5.00		\$19,035.38
1556	12/20/07	Woods At Mill Valley	Bank Transfer To PSAM	Account	C	\$17,000.00		\$2,035.38
	12/27/07	DP&L	Electric		C	\$413.48		\$1,621.90
	12/27/07	DP&L	Electric		C	\$123.65		\$1,498.25
	12/07/27	DP&L	Electric		C	\$10.00		\$1,488.25
	12/17/07	Huntington Bank	Bank Fees		C	\$5.00		\$1,483.25