

Date	Description	Check Amount	Interest	Deposit Amount (Dues)	Deposit Amount (Non-Dues)	Balance
Beginning Bank Balance						\$14,381.71
12/29/10	Fleetwood (Mailbox Repair)	(550.00)				\$13,831.71
12/29/11	Fleetwood (Mailbox - Phase I)	(5,155.00)				\$8,676.71
1/5/11	Deposit (repair & attorney)				410.00	\$9,086.71
1/5/11	Deposit				629.00	\$9,715.71
1/5/11	Deposit			1,624.00		\$11,339.71
1/5/11	Deposit			812.00		\$12,151.71
1/11/11	White Swan (Maintenance)	(23.53)				\$12,128.18
1/11/11	Fleetwood Inc (Mailbox Repair)	(125.00)				\$12,003.18
1/12/11	Deposit			116.00		\$12,119.18
1/14/11	REMC	(118.12)				\$12,001.06
1/24/11	Deposit			6,496.00		\$18,497.06
1/26/11	Kirk Scheeler (Front Sign)	(5,300.00)				\$13,197.06
1/28/11	J.O. Mory, Inc. (Front Sign)	(120.00)				\$13,077.06
1/28/11	Deposit			3,943.00		\$17,020.06
	January Interest received		0.54			\$17,020.60
	January Bank balance					\$17,020.60
2/7/11	Deposit			5,111.00		\$22,131.60
2/7/11	White Swan (Mailbox)	(96.26)				\$22,035.34
2/7/11	Aaron Cunningham (Maintenance)	(11.14)				\$22,024.20
2/14/11	REMC	(93.56)				\$21,930.64
2/26/11	Martin Lawn (snow removal)	(2,250.00)				\$19,680.64
2/28/11	Deposit			2,080.00		\$21,760.64
2/28/11	Deposit				9,121.00	\$30,881.64
2/28/11	Timothy & Lori Daniels (Dues Overpayment)	(3.00)				\$30,878.64
2/28/11	James & Becky Morris (Dues Overpayment)	(4.00)				\$30,874.64
	February Interest received		0.80			\$30,875.44
	February Bank balance					\$30,875.44
3/14/11	Martin Lawn (snow removal)	(787.50)				\$30,087.94
3/14/11	CMB Construction (Front Sign)	(2,200.00)				\$27,887.94
3/14/11	REMC	(54.55)				\$27,833.39
	March Interest received		1.27			\$27,834.66
	March Bank balance					\$27,834.66
4/1/11	Deposit			2,778.00		\$30,612.66
4/1/11	Deposit				10.00	\$30,622.66
4/1/11	Fleetwood - VOID	-				\$30,622.66
4/11/11	Martin Lawn (Landscaping)	(2,055.00)				\$28,567.66
4/11/11	White Swan (Maintenance)	(31.02)				\$28,536.64
4/11/11	Aaron Cunningham (Website)	(155.88)				\$28,380.76
4/14/11	REMC	(51.25)				\$28,329.51
4/18/11	Jones Fish Hatcheries (Ponds)	(1,000.00)				\$27,329.51
4/21/11	CMB Construction (Front Sign)	(2,500.00)				\$24,829.51
	April Interest received		1.16			\$24,830.67
	April Bank balance					\$24,830.67
5/1/11	Star Insurance (Insurance Premiums)	(2,231.00)				\$22,599.67
5/2/11	Jones Fish Hatcheries (Ponds)	(70.00)				\$22,529.67
5/2/11	CMB Construction (Front Sign)	(900.00)				\$21,629.67
5/2/11	Deposit			710.00		\$22,339.67
5/9/11	Charlie McNeill - Garage Sale	(79.25)				\$22,260.42
5/9/11	White Swan (Maintenance)	(65.24)				\$22,195.18
5/9/11	Martin Lawn (Landscaping)	(470.00)				\$21,725.18
5/9/11	Jolanta Chudzinska (Dues Overpayment)	(4.00)				\$21,721.18
5/9/11	Fleetwood (Mailboxes - Phase II)	(2,000.00)				\$19,721.18
5/16/11	REMC	(59.09)				\$19,662.09
5/16/11	Angie Meyer (Stamps)	(26.40)				\$19,635.69
5/16/11	Star Insurance (Treasurer's Bond)	(120.00)				\$19,515.69
	May Interest received		0.94			\$19,516.63
	May Bank balance					\$19,516.63
6/13/11	Martin Lawn (Landscaping)	(1,415.00)				\$18,101.63
6/13/11	Connolly's Do It Best (Maintenance)	(8.54)				\$18,093.09
6/13/11	Jill Lemmon - Maintenance	(28.09)				\$18,065.00
6/15/11	Deposit			3,120.00		\$21,185.00
6/14/11	REMC	(126.23)				\$21,058.77

Date	Description	Check Amount	Interest	Deposit Amount (Dues)	Deposit Amount (Non-Dues)	Balance
	June Interest received		0.85			\$21,059.62
	June Bank balance					\$21,059.62
7/11/11	Martin Lawn (Landscaping)	(1,175.00)				\$19,884.62
7/11/11	White Swan (Maintenance)	(29.95)				\$19,854.67
7/11/11	Martin Lawn (Landscaping)	(875.00)				\$18,979.67
7/18/11	Deposit			306.00	987.35	\$20,273.02
7/14/11	REMC	(135.18)				\$20,137.84
	July Interest received		0.83			\$20,138.67
	July Bank balance					\$20,138.67
8/8/11	Fleetwood (Mailbox Repair)	(589.00)				\$19,549.67
8/8/11	Martin Lawn (Landscaping)	(310.00)				\$19,239.67
8/8/11	Bodigon Electric - Pond Fountain	(250.00)				\$18,989.67
8/14/11	REMC	(156.85)				\$18,832.82
8/18/11	Fleetwood (Mailbox Repair)	(808.00)				\$18,024.82
8/18/11	Fleetwood (Mailboxes - Phase II)	(5,198.00)				\$12,826.82
8/18/11	Sanco Industries - Pond Fountain	(103.85)				\$12,722.97
	August Interest received		0.82			\$12,723.79
	August Bank balance					\$12,723.79
9/12/11	Charlie McNeill (Garage Sale)	(67.82)				\$12,655.97
9/12/11	Martin Lawn (Landscaping)	(1,175.00)				\$11,480.97
9/14/11	REMC	(183.16)				\$11,297.81
	September Interest received		0.52			\$11,298.33
	September Bank balance					\$11,298.33
10/12/11	PakMail (Association Mailbox Rental)	(115.00)				\$11,183.33
10/14/11	REMC	(186.67)				\$10,996.66
	October Interest received		0.32			\$10,996.98
	October Bank balance					\$10,996.98
11/7/11	Martin Lawn (Landscaping)	(2,355.00)				\$8,641.98
11/7/11	Fleetwood (Mailboxes - Phase II)	(1,085.00)				\$7,556.98
11/7/11	Aaron Cunningham (Dues Mailing)	(132.00)				\$7,424.98
11/28/11	Deposit			174.00	858.00	\$8,456.98
11/14/11	REMC	(180.54)				\$8,276.44
11/7/11	Angie Meyer (IN Business Entity Report)	(7.14)				\$8,269.30
	November Interest received		0.23			\$8,269.53
	November Bank balance					\$8,269.53
12/5/2011	Charlie McNeill - Annual Meeting	(18.39)				\$8,251.14
12/15/11	REMC	(145.72)				\$8,105.42
12/19/11	Deposit			81.68	1,230.00	\$9,417.10
12/19/11	Deposit - 2012 Dues				5,800.00	\$15,217.10
12/19/11	Martin Lawn - Landscaping	(710.00)				\$14,507.10
	December Interest received		0.22			\$14,507.32
	December Bank balance					\$14,507.32