

Summary

Fiscal Year -- 1 May 2009 to 30 Apr 2010

Codes	Debit Totals	
1	Perimeter Mowing	1,833.96
2	Entrance plants & trimming	1,012.08
3	Halloween contest supplies	163.44
4	Printing	628.00
5	Advertising (Garage Sale, etc.)	
6	Misc.	239.78
7	Bank Service Charge	
8	Notary Services	
9	notary app's & fees	
10	X-mas awards & gifts	
11	Postage & envelopes	35.20
12	Louisville lighting	365.77
13	Xmas award signs & ribbons	175.00
14		
15	Louisville watering	91.08
16	Taxes	
17		
18	Legal Services	
19	Entrance sign maintenance	
20	Water Install & Maint. (Louisville)	150.00
21	Water Install & Maint. (Oak Ridge)	
22		
23		
24	Oak Ridge lighting	207.26
25	Xmas decorations	116.61
26	Entrance light maintenance	250.00
27	Oak Ridge watering	137.81
28	Oak Ridge sign light maintenance	
29	TCHA webpage fees	119.50
30	replace light poles	

Codes	Credit Totals	
1	HomeOwner Dues	4,490.50
2	Miscellaneous	
3		
4		
5		
6		
7		
8		
9	Additional Credit Codes	
10		

#	Cleared	Value
61	Debits	\$5,371.84
12	Credits	\$4,490.50
73	Combined	\$9,862.34
	Difference	\$881.34

#	UnCleared	Value
5	Debits	\$153.65
0	Credits	\$0.00
5	Combined	\$153.65
	Difference	\$153.65

Balances

Start	\$3,394.86
Current	\$2,359.87
Difference	-\$1,034.99