

Itemized Categories - 2010:2
 1/1/2010 through 12/31/2010 (Cash Basis)

1/19/2011

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							25,364.34
			Dues				18,000.00
			Lot 1				3,000.00
			Lot 2				3,000.00
			Lot 3				3,000.00
			Lot 4				3,000.00
			Lot 5				3,000.00
			Lot 6				3,000.00
			Interest				14.34
			Rent				150.00
			Reserve fund contributions				7,200.00
			Lot 1				1,200.00
			Lot 2				1,200.00
			Lot 3				1,200.00
			Lot 4				1,200.00
			Lot 5				1,200.00
			Lot 6				1,200.00
EXPENSES							-27,211.99
			Construction				-4,533.08
			garden				-4,533.08
			Donations				-2,000.00
3/24/2010	WFOA checki...	218	Dunlap GET F...			R	-1,000.00
12/11/2010	WFOA checki...	241	Carol Caple F...			R	-1,000.00
			DSCA Dues				-1,400.00
			Fuel and utilities				-1,790.14
			Electricity				-349.14
			Gasoline				-1,441.00
			Garden supplies				-1,004.38
			Insurance				-1,764.98
			Maintenance				-5,323.98
			barn				-100.00
			garden				-108.28
			homestead				-942.18
			machinery				-233.14
			parts and supplies				-134.50
			roads				-1,647.64
			shed				-913.65
			trash disposal				-122.75
			water system				-1,121.84
			Medical equipment & supplies				-551.06
			Real estate tax - DS lots				-1,240.58
			Services (accounting, legal, bank)				-403.79
			Transfer to Reserve Fund				-7,200.00
OVERALL TOTAL							-1,847.65