



Timberline Valley Homeowners's Association  
 General Ledger  
 From October 1, 2004 through September 30, 2005  
 Sharon Murray, Treasurer  
 As of 9/11/2006

Resolved with Bank Statements      ☒ ☒

National City Bank Account	Date	Amount	Notation
<b>October 2005 Beginning Balance</b>	10/01/05	<b>22,150.08</b>	
Deposit (dues for FY06)	10/04/05	☒ 17,250.00	
Ck#184 Roger Corsaro	10/04/05	☒ -31.75	FY05
Ck# 185 Acordia	10/04/05	☒ -1619	
Ck# 186 Green Side Lawn Care	10/19/05	☒ -640.00	FY05 mowing
Ck# 187 Garth Lawn Care	10/19/05	☒ -631.00	FY05 weed control
Ck# 188 Secretary of State	10/19/05	☒ -8.00	not for profit
Ck# 189 Secretary of State	10/19/05	☒ -5.00	statement of change
Deposit (dues for FY060)	10/31/05	☒ 2,550.00	
<b>October 2005 Ending Balance</b>	10/31/05	<b>39,014.93</b>	
<b>November 2005 Beginning Balance</b>	11/01/05	<b>39,014.93</b>	
<b>November 2005 Ending Balance</b>	11/30/05	<b>39,014.93</b>	
<b>December 2005 Beginning Balance</b>	12/01/05	<b>39,014.93</b>	
Ck# 191 Green Side Lawn Care	12/02/05	☒ -960.00	FY05 mowing
Ck# 192 Acordia	12/14/05	☒ -1,100.00	insurance
Ck# 193 Roger Corsaro	12/23/05	☒ -175.66	news letter
Ck# 194 Garth Lawn Care	12/23/05	☒ -631.00	wee control
<b>December 2005 Ending Balance</b>		<b>36,148.27</b>	
<b>January 2006 Beginning Balance</b>		<b>36,148.27</b>	
Deposit (dues for FY 06)	01/04/06	☒ 2,125.00	
Ck# 195 U. S. Post Office	01/13/06	☒ -7.80	stamps
Ck# 196 Mitch Kazel	01/25/06	☒ -44.65	reimbursement for web site
Ck# 197 Staples	01/26/06	☒ -13.48	office supplies

Timberline Valley Homeowners's Association  
 General Ledger  
 From October 1, 2004 through September 30, 2005  
 Sharon Murray, Treasurer  
 As of 9/11/2006

<b>January 2006 Ending Balance</b>			38,207.34	
<b>February 2006 Beginning Balance</b>			38,207.34	
<b>February 2006 Beginning Balance</b>			38,207.34	
<b>March 2006 Beginning Balance</b>			38,207.34	
<b>Deposit (dues for FY06)</b>	03/03/06	⊗	825.00	
<b>March 2006 Ending Balance</b>			39,032.34	
<b>April 2006 Beginning Balance</b>			39,032.34	
Ck# 198 Staples	04/13/06	⊗	-22.46	office supplies
Ck# 199 postmaster	04/13/06	⊗	-78.00	Samps
Ck#200 Kinko's	04/13/06	⊗	-32.20	newsletter
<b>April 2006 Ending Balance</b>			38,899.68	
<b>May 2006 Beginning Balance</b>			38,899.68	
Ck# 201 Greenside Lawn Care	05/10/06	⊗	-875.00	mowing
Ck# 202 certified letter	05/10/06	⊗	-2.79	to trevor Manley
Ck# 203 Roger Corsaro	05/18/06	⊗	-173.58	reimbursments kinko's & stamps
Ck# 204 County Collector	05/30/06	⊗	-63.16	real estate taxes
<b>May 2006 Ending Balance</b>			37,785.15	
<b>June 2006 Beginning Balance</b>			37,785.15	
Ck# 205 County Recorder	06/08/06	⊗	-25.00	statement of change of registered agent
Ck# 206 Greenside Lawn Care	06/14/06	⊗	-1,050.00	
Ck# 207 Amy Slagell	06/14/06	⊗	-27.40	reimbursement News Gazette ad
Ck# 208 County Recorder	06/14/06	⊗	-70.00	Manley lein & update of bylaws
Ck #209 Advantis Technologies, Inc.	06/15/06	⊗	-4,821.00	Marine biochemists pd in full ponds
Ck# 210 Post Master	06/15/06	⊗	-4.25	certified mail

Timberline Valley Homeowners's Association  
 General Ledger  
 From October 1, 2004 through September 30, 2005  
 Sharon Murray, Treasurer  
 As of 9/11/2006

<b>June 2006 Ending Balance</b>			<b>31,787.75</b>
<b>July 2006 Beginning Balance</b>			<b>31,787.50</b>
Ck# 211 Sec of State	07/11/06	⊗	-5.00 annual report
Ck# 212 Garth Lawn Care	07/12/06	⊗	-650.00 weed control & fertilizing
Ck# 214 Greenside Lawn Care	07/17/06	⊗	-700 mowing
Ck# 213 newsletter	07/28/06	⊗	-156 newsletter, stamps, ballot, invoice
Ck#215 Staples	07/28/06	⊗	-48.72 labels, seels, memory stick
<b>July 2006 Ending Balance</b>			<b>30227.78</b>
<b>August 2006 Beginning Balance</b>			<b>30227.78</b>
Ck# 216 Staples	08/10/06	⊗	-63.86 office supplies
Ck# 217 Greenside Lawn Care	08/14/06	⊗	-525 mowing
Ck# 218 Postmaster	08/19/06	⊗	-40.00
<b>August 2006 Ending Balance</b>			<b>29,598.92</b>
<b>September 2006 Beginning Balance</b>			<b>29,598.92</b>
Ck# 219 Greenside Lawn Care	09/11/06		-875.00
Ck# 220 Garth Lawn Care	09/11/06		-650.00
Deposit (FY07)	09/11/06		8,700.00 bal as of 9/11/0636773.92

