

11:30 AM
10/01/07
Cash Basis

Woodstone Homeowner's Association
Profit & Loss
January 1 through September 28, 2007

| | <u>Jan 1 - Sep 28, 07</u> |
|------------------------------------|---------------------------|
| Income | |
| Dues Income | 79,585.00 |
| Dues-Late Fees | 240.00 |
| Interest Inc-Sa | 1,155.96 |
| Total Income | <u>80,980.96</u> |
| Expense | |
| Nonrecurring Expenses | |
| Capital Improve | 2,241.64 |
| Repairs/Maintenance | 6,700.00 |
| Social Event | 991.58 |
| Total Nonrecurring Expenses | <u>9,933.22</u> |
| Operational Expenses | |
| Ant Bait | 1,607.80 |
| Newsletter/Fliers | 63.56 |
| Bookkeeping | 1,120.00 |
| Clubhouse Cleanup | 60.00 |
| Federal Tax | 202.00 |
| Gen Repair-Main | 1,706.93 |
| Grounds Maint. | 7,962.82 |
| Guard Services | 10,340.00 |
| Insurance | 1,353.08 |
| Landscaping | 3,860.24 |
| Legal-Acct | 2,750.00 |
| Miscellaneous | 201.00 |
| Office Supplies | 1,282.65 |
| Phone-Guard | 423.30 |
| Security System | 220.00 |
| Social - Gifts New Homeowners | 79.34 |
| Utilities-Club | 1,344.30 |
| Utilities-Guard | 976.39 |
| WaterSewerCib | 445.18 |
| WaterSewerGrd | 276.00 |
| Total Operational Expenses | <u>36,274.59</u> |
| Total Expense | <u>46,207.81</u> |
| Net Income | <u><u>34,773.15</u></u> |

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10/01/07

Cash Basis

Woodstone Homeowner's Association
Profit & Loss Prev Year Comparison
January 1 through September 28, 2007

| | Jan 1 - Sep 28, 07 | Jan 1 - Sep 28, 06 | \$ Change | % Change |
|------------------------------------|--------------------|--------------------|------------------|---------------|
| Income | | | | |
| Annual Party | 0.00 | 1,015.00 | -1,015.00 | -100.0% |
| Dues Income | 79,585.00 | 77,643.00 | 1,942.00 | 2.5% |
| Dues-Late Fees | 240.00 | 0.00 | 240.00 | 100.0% |
| Interest Inc-Sa | 1,155.96 | 426.83 | 729.13 | 170.8% |
| Other Income | 0.00 | 542.16 | -542.16 | -100.0% |
| Total Income | 80,980.96 | 79,626.99 | 1,353.97 | 1.7% |
| Expense | | | | |
| Nonrecurring Expenses | | | | |
| Capital Improve | 2,241.64 | 1,467.16 | 774.48 | 52.8% |
| Repairs/Maintenance | 6,700.00 | 624.91 | 6,075.09 | 972.2% |
| Social Event | 991.58 | 1,886.76 | -895.18 | -47.5% |
| Total Nonrecurring Expenses | 9,933.22 | 3,978.83 | 5,954.39 | 149.7% |
| Operational Expenses | | | | |
| Ant Bait | 1,607.80 | 1,515.55 | 92.25 | 6.1% |
| Newsletter/Fliers | 63.56 | 226.97 | -163.41 | -72.0% |
| Bookkeeping | 1,120.00 | 1,120.00 | 0.00 | 0.0% |
| Clubhouse Cleanup | 60.00 | 0.00 | 60.00 | 100.0% |
| Equipment lease | 0.00 | 6,131.61 | -6,131.61 | -100.0% |
| Federal Tax | 202.00 | 34.00 | 168.00 | 494.1% |
| Gen Repair-Main | 1,706.93 | 2,687.46 | -980.53 | -36.5% |
| Grounds Maint. | 7,962.82 | 9,135.18 | -1,172.36 | -12.8% |
| Guard Services | 10,340.00 | 11,320.00 | -980.00 | -8.7% |
| Insurance | 1,353.08 | 1,239.00 | 114.08 | 9.2% |
| Landscaping | 3,860.24 | 1,813.96 | 2,046.28 | 112.8% |
| Legal-Acct | 2,750.00 | 125.00 | 2,625.00 | 2,100.0% |
| Miscellaneous | 201.00 | 118.11 | 82.89 | 70.2% |
| Office Supplies | 1,282.65 | 91.75 | 1,190.90 | 1,298.0% |
| Phone-Guard | 423.30 | 414.42 | 8.88 | 2.1% |
| Security System | 220.00 | 277.50 | -57.50 | -20.7% |
| Social - Gifts New Homeowners | 79.34 | 30.26 | 49.08 | 162.2% |
| Utilities-Club | 1,344.30 | 1,444.81 | -100.51 | -7.0% |
| Utilities-Guard | 976.39 | 1,236.78 | -260.39 | -21.1% |
| WaterSewerCib | 445.18 | 619.72 | -174.54 | -28.2% |
| WaterSewerGrd | 276.00 | 321.83 | -45.83 | -14.2% |
| Total Operational Expenses | 36,274.59 | 39,903.91 | -3,629.32 | -9.1% |
| Uncategorized Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 46,207.81 | 43,882.74 | 2,325.07 | 5.3% |
| Net Income | 34,773.15 | 35,744.25 | -971.10 | -2.7% |

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10/01/07

Accrual Basis

Woodstone Homeowner's Association
Balance Sheet
As of September 28, 2007

| | Sep 28, 07 |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bank One/Chase-Checking | 3,939.93 |
| Chase Money Market | 52,818.12 |
| Total Checking/Savings | <u>56,758.05</u> |
| Total Current Assets | <u>56,758.05</u> |
| TOTAL ASSETS | <u><u>56,758.05</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 23,815.59 |
| Retained Earnings | -1,930.69 |
| Net Income | 34,773.15 |
| Total Equity | <u>56,758.05</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>56,758.05</u></u> |

Woodstone Homeowner's Association
Balance Sheet Prev Year Comparison
As of September 28, 2007

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 10/01/07
 Cash Basis

| | <u>Sep 28, 07</u> | <u>Sep 28, 06</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------------------|-------------------------|-------------------------|-------------------------|---------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| Bank One/Chase-Checking | 3,939.93 | 18,228.37 | -14,288.44 | -78.4% |
| Chase Money Market | 52,818.12 | 21,324.40 | 31,493.72 | 147.7% |
| Total Checking/Savings | <u>56,758.05</u> | <u>39,552.77</u> | <u>17,205.28</u> | <u>43.5%</u> |
| Total Current Assets | <u>56,758.05</u> | <u>39,552.77</u> | <u>17,205.28</u> | <u>43.5%</u> |
| TOTAL ASSETS | <u>56,758.05</u> | <u>39,552.77</u> | <u>17,205.28</u> | <u>43.5%</u> |
| LIABILITIES & EQUITY | | | | |
| Equity | | | | |
| Opening Bal Equity | 23,915.59 | 23,915.59 | 0.00 | 0.0% |
| Retained Earnings | -1,930.59 | -20,107.07 | 18,176.38 | 90.4% |
| Net Income | 34,773.15 | 35,744.25 | -971.10 | -2.7% |
| Total Equity | <u>56,758.05</u> | <u>39,552.77</u> | <u>17,205.28</u> | <u>43.5%</u> |
| TOTAL LIABILITIES & EQUITY | <u>56,758.05</u> | <u>39,552.77</u> | <u>17,205.28</u> | <u>43.5%</u> |

10/01/07

Woodstone Homeowner's Association
Transaction Detail by Account
 January 1 through September 28, 2007

| Date | Num | Name | Memo | Split | Original Amount | Paid Amount |
|------------------------------------|------|-----------------------|-------------------|-----------------|-----------------|------------------|
| Dues Income | | | | | | |
| 1/22/2007 | dep. | | Deposit | Bank One/Cha... | 7,600.00 | 7,600.00 |
| 1/22/2007 | dep. | | Deposit | Bank One/Cha... | 7,657.50 | 7,657.50 |
| 1/22/2007 | dep. | | Deposit | Bank One/Cha... | 7,257.50 | 7,257.50 |
| 1/22/2007 | dep. | | Deposit | Bank One/Cha... | 6,400.00 | 6,400.00 |
| 1/30/2007 | dep. | | Deposit | Bank One/Cha... | 7,257.50 | 7,257.50 |
| 1/30/2007 | dep. | | Deposit | Bank One/Cha... | 5,600.00 | 5,600.00 |
| 1/30/2007 | dep. | | Deposit | Bank One/Cha... | 6,400.00 | 6,400.00 |
| 2/8/2007 | dep. | | Deposit | Bank One/Cha... | 8,000.00 | 8,000.00 |
| 2/8/2007 | dep. | | Deposit | Bank One/Cha... | 8,057.50 | 8,057.50 |
| 2/8/2007 | dep. | | Deposit | Bank One/Cha... | 5,257.50 | 5,257.50 |
| 2/27/2007 | dep. | | Deposit | Bank One/Cha... | 1,600.00 | 1,600.00 |
| 3/14/2007 | dep. | | Deposit | Bank One/Cha... | 2,000.00 | 2,000.00 |
| 5/30/2007 | dep. | | Deposit | Bank One/Cha... | 1,200.00 | 1,200.00 |
| 6/20/2007 | dep. | | Deposit | Bank One/Cha... | 2,800.00 | 2,800.00 |
| 6/28/2007 | dep. | | Deposit | Bank One/Cha... | 1,240.00 | 1,240.00 |
| 7/31/2007 | dep. | | Deposit | Bank One/Cha... | 857.50 | 857.50 |
| 8/16/2007 | dep. | | Deposit | Bank One/Cha... | 400.00 | 400.00 |
| Total Dues Income | | | | | | 79,585.00 |
| Dues-Late Fees | | | | | | |
| 2/27/2007 | dep. | | Deposit | Bank One/Cha... | 20.00 | 20.00 |
| 3/14/2007 | dep. | | Deposit | Bank One/Cha... | 40.00 | 40.00 |
| 5/30/2007 | dep. | | Deposit | Bank One/Cha... | 60.00 | 60.00 |
| 6/20/2007 | dep. | | Deposit | Bank One/Cha... | 120.00 | 120.00 |
| Total Dues-Late Fees | | | | | | 240.00 |
| Interest Inc-Sa | | | | | | |
| 1/31/2007 | | | Interest | Chase Money ... | 36.31 | 36.31 |
| 2/28/2007 | | | Interest | Chase Money ... | 86.45 | 86.45 |
| 5/30/2007 | int | Bank Interest | Deposit | Chase Money ... | 429.01 | 429.01 |
| 6/30/2007 | | | Interest | Chase Money ... | 204.16 | 204.16 |
| 7/31/2007 | | | Interest | Chase Money ... | 194.73 | 194.73 |
| 8/31/2007 | | | Interest | Chase Money ... | 205.30 | 205.30 |
| Total Interest Inc-Sa | | | | | | 1,155.96 |
| Nonrecurring Expenses | | | | | | |
| Capital Improve | | | | | | |
| 2/28/2007 | 2036 | Suzanne Burke Jau... | bulldozing for... | Bank One/Cha... | -1,600.00 | -1,600.00 |
| 7/5/2007 | 2075 | Kathi Walker | Clubhouse R... | Bank One/Cha... | -641.64 | -641.64 |
| Total Capital Improve | | | | | | -2,241.64 |
| Repairs/Maintenance | | | | | | |
| 2/14/2007 | 2034 | B & D Plumbing Ser... | Inv. 44122 | Bank One/Cha... | -310.00 | -310.00 |
| 2/28/2007 | 2036 | Suzanne Burke Jau... | 1/2 roofing fe... | Bank One/Cha... | -1,450.00 | -1,450.00 |
| 3/26/2007 | 2042 | Suzanne Burke Jau... | roof repair | Bank One/Cha... | -3,040.00 | -3,040.00 |
| 3/26/2007 | 2043 | Roofing Solutions | roofing work | Bank One/Cha... | -1,900.00 | -1,900.00 |
| Total Repairs/Maintenance | | | | | | -6,700.00 |
| Social Event | | | | | | |
| 5/4/2007 | 2059 | Tracey Barhorst | Easter Egg H... | Bank One/Cha... | -76.00 | -76.00 |
| 5/10/2007 | 2061 | Kathi Walker | crawfish boil | Bank One/Cha... | -154.57 | -154.57 |
| 5/15/2007 | 2062 | Linda Burke | crawfish boil | Bank One/Cha... | -1,500.00 | -1,500.00 |
| 5/24/2007 | 2064 | Kim Watts | craw.boil | Bank One/Cha... | -336.01 | -336.01 |
| 5/30/2007 | dep. | | crawfish boil | Bank One/Cha... | 545.00 | 545.00 |
| 5/30/2007 | dep. | | crawfish boil | Bank One/Cha... | 390.00 | 390.00 |
| 5/30/2007 | dep. | | garage sale | Bank One/Cha... | 15.00 | 15.00 |
| 5/30/2007 | dep. | | crawfish boil | Bank One/Cha... | 125.00 | 125.00 |
| Total Social Event | | | | | | -991.58 |
| Total Nonrecurring Expenses | | | | | | -9,933.22 |
| Operational Expenses | | | | | | |
| Ant Bait | | | | | | |
| 4/4/2007 | 2050 | Southern Livestock | Inv. ant bait | Bank One/Cha... | -769.54 | -769.54 |
| 9/27/2007 | 2092 | Kathi Walker | ant bait | Bank One/Cha... | -838.26 | -838.26 |
| Total Ant Bait | | | | | | -1,607.80 |

10/01/07

Woodstone Homeowner's Association
Transaction Detail by Account
 January 1 through September 28, 2007

| Date | Num | Name | Memo | Split | Original Amount | Paid Amount |
|--------------------------------|------|-----------------------|-------------------|-----------------|-----------------|-------------|
| Newsletter/Fliers | | | | | | |
| 2/28/2007 | 2036 | Suzanne Burke Jau... | Reimburse... | Bank One/Cha... | -63.56 | -63.56 |
| Total Newsletter/Fliers | | | | | | -63.56 |
| Bookkeeping | | | | | | |
| 4/4/2007 | 2051 | Linda Alwood | Jan. Feb. Mar | Bank One/Cha... | -420.00 | -420.00 |
| 6/20/2007 | 2072 | Linda Alwood | April/May/June | Bank One/Cha... | -420.00 | -420.00 |
| 8/16/2007 | 2084 | Linda Alwood | Jul&Aug | Bank One/Cha... | -280.00 | -280.00 |
| Total Bookkeeping | | | | | | -1,120.00 |
| Clubhouse Cleanup | | | | | | |
| 5/10/2007 | 2061 | Kathi Walker | Ref.Exp.Club... | Bank One/Cha... | -60.00 | -60.00 |
| Total Clubhouse Cleanup | | | | | | -60.00 |
| Federal Tax | | | | | | |
| 3/26/2007 | 2047 | Internal Revenue S... | 2006 taxes | Bank One/Cha... | -202.00 | -202.00 |
| Total Federal Tax | | | | | | -202.00 |
| Gen Repair-Main | | | | | | |
| 2/2/2007 | 2031 | Stewart Slack | Reimburse ... | Bank One/Cha... | -55.59 | -55.59 |
| 3/26/2007 | 2042 | Suzanne Burke Jau... | Reimburse... | Bank One/Cha... | -45.87 | -45.87 |
| 3/26/2007 | 2045 | Double D Electric | Lights and br... | Bank One/Cha... | -1,575.00 | -1,575.00 |
| 8/16/2007 | 2082 | Kathi Walker | Ref.Exp. | Bank One/Cha... | -30.47 | -30.47 |
| Total Gen Repair-Main | | | | | | -1,706.93 |
| Grounds Maint. | | | | | | |
| 1/4/2007 | 2026 | AquaWorks | Invoice 1062 | Bank One/Cha... | -175.00 | -175.00 |
| 1/4/2007 | 2026 | AquaWorks | Invoice 1056 | Bank One/Cha... | -354.70 | -354.70 |
| 1/4/2007 | 2027 | John Spurlock | lawn care | Bank One/Cha... | -535.00 | -535.00 |
| 1/10/2007 | 2028 | Massey Services, Inc. | termite contract | Bank One/Cha... | -600.00 | -600.00 |
| 1/24/2007 | 2029 | Massey Services, Inc. | termite contract | Bank One/Cha... | -600.00 | -600.00 |
| 2/2/2007 | 2032 | Massey Services, Inc. | Renewal ter... | Bank One/Cha... | -108.00 | -108.00 |
| 2/14/2007 | 2035 | John Spurlock | lawn care | Bank One/Cha... | -535.00 | -535.00 |
| 3/9/2007 | 2039 | Massey Services, Inc. | Pest Initial S... | Bank One/Cha... | -105.00 | -105.00 |
| 3/26/2007 | 2046 | John Spurlock | lawn care | Bank One/Cha... | -535.00 | -535.00 |
| 4/9/2007 | 2054 | John Spurlock | lawn care-Ma... | Bank One/Cha... | -535.00 | -535.00 |
| 4/9/2007 | 2055 | Massey Services, Inc. | Pest Prev. - ... | Bank One/Cha... | -85.00 | -85.00 |
| 4/18/2007 | 2056 | Penny Cotter | Ant Bait | Bank One/Cha... | -198.60 | -198.60 |
| 5/4/2007 | 2060 | John Spurlock | lawn care-Inv... | Bank One/Cha... | -781.72 | -781.72 |
| 6/8/2007 | 2069 | John Spurlock | lawn care-Inv... | Bank One/Cha... | -635.00 | -635.00 |
| 6/8/2007 | 2070 | The Waghalter Group | fr.entrance/n... | Bank One/Cha... | -329.80 | -329.80 |
| 7/5/2007 | 2076 | Massey Services, Inc. | Pest Prev. - ... | Bank One/Cha... | -85.00 | -85.00 |
| 7/9/2007 | 2078 | John Spurlock | lawn care-Inv... | Bank One/Cha... | -535.00 | -535.00 |
| 8/16/2007 | 2081 | John Spurlock | lawn care-Inv... | Bank One/Cha... | -610.00 | -610.00 |
| 9/19/2007 | 2088 | Massey Services, Inc. | Acct.270367... | Bank One/Cha... | -85.00 | -85.00 |
| 9/21/2007 | 2090 | John Spurlock | lawn care-Inv... | Bank One/Cha... | -535.00 | -535.00 |
| Total Grounds Maint. | | | | | | -7,962.82 |
| Guard Services | | | | | | |
| 1/4/2007 | 2024 | Joel Pattison | 53 @ \$20 per... | Bank One/Cha... | -1,060.00 | -1,060.00 |
| 1/4/2007 | 2025 | Kevin Lapeyrouse | 12 hr @ \$20 ... | Bank One/Cha... | -180.00 | -180.00 |
| 2/2/2007 | 2030 | Joel Pattison | 53 @ \$20 per... | Bank One/Cha... | -1,120.00 | -1,120.00 |
| 3/9/2007 | 2037 | Joel Pattison | 53 @ \$20 per... | Bank One/Cha... | -960.00 | -960.00 |
| 3/9/2007 | 2038 | Kevin Lapeyrouse | 12 hr @ \$20 ... | Bank One/Cha... | -160.00 | -160.00 |
| 4/5/2007 | 2052 | Joel Pattison | 45 @ \$20 per... | Bank One/Cha... | -900.00 | -900.00 |
| 4/5/2007 | 2053 | Kevin Lapeyrouse | 12 hr @ \$20 ... | Bank One/Cha... | -240.00 | -240.00 |
| 5/1/2007 | 2058 | Joel Pattison | 55 @ \$20 per... | Bank One/Cha... | -1,100.00 | -1,100.00 |
| 6/1/2007 | 2067 | Joel Pattison | 55 @ \$20 per... | Bank One/Cha... | -1,180.00 | -1,180.00 |
| 7/5/2007 | 2077 | Joel Pattison | 58 @ \$20 per... | Bank One/Cha... | -1,160.00 | -1,160.00 |
| 8/2/2007 | 2079 | Joel Pattison | 56 @ \$20 per... | Bank One/Cha... | -1,120.00 | -1,120.00 |
| 9/10/2007 | 2087 | Joel Pattison | 58 @ \$20 per... | Bank One/Cha... | -1,160.00 | -1,160.00 |
| Total Guard Services | | | | | | -10,340.00 |
| Insurance | | | | | | |
| 3/14/2007 | 2040 | Zurich North America | Precision Poli... | Bank One/Cha... | -59.58 | -59.58 |
| 5/30/2007 | dep. | | Zurich Refund | Bank One/Cha... | 6.00 | 6.00 |
| 9/10/2007 | 2086 | Zurich North America | Precision Poli... | Bank One/Cha... | -1,299.50 | -1,299.50 |

10/01/07

Woodstone Homeowner's Association
Transaction Detail by Account
 January 1 through September 28, 2007

| Date | Num | Name | Memo | Split | Original Amount | Paid Amount |
|--|-------|------------------------|-------------------|-----------------|-----------------|-------------|
| Total Insurance | | | | | | -1,353.08 |
| Landscaping | | | | | | |
| 2/28/2007 | 2036 | Suzanne Burke Jau... | Reimburse... | Bank One/Cha... | -389.69 | -389.69 |
| 3/26/2007 | 2042 | Suzanne Burke Jau... | Reimburse... | Bank One/Cha... | -232.13 | -232.13 |
| 3/26/2007 | 2044 | Kathi Walker | Clubhouse | Bank One/Cha... | -164.38 | -164.38 |
| 4/4/2007 | 2049 | Kathi Walker | Clubhouse ar... | Bank One/Cha... | -726.07 | -726.07 |
| 5/10/2007 | 2061 | Kathi Walker | Ref.Exp.Club... | Bank One/Cha... | -280.80 | -280.80 |
| 5/15/2007 | 2063 | Becky Thibodeaux | bed.plants/pi... | Bank One/Cha... | -851.55 | -851.55 |
| 5/24/2007 | 2065 | Kathi Walker | pott.soil/trowels | Bank One/Cha... | -94.27 | -94.27 |
| 6/7/2007 | 2068 | Sigmund Waghalter | Front Beds | Bank One/Cha... | -391.22 | -391.22 |
| 7/2/2007 | 2074 | Becky Thibodeaux | bed.plants/pi... | Bank One/Cha... | -355.13 | -355.13 |
| 8/27/2007 | 2085 | Becky Thibodeaux | Lands.Maint... | Bank One/Cha... | -375.00 | -375.00 |
| Total Landscaping | | | | | | -3,860.24 |
| Legal-Acct | | | | | | |
| 5/1/2007 | 2057 | Apple Guerin Comp... | tax returns | Bank One/Cha... | -125.00 | -125.00 |
| 8/14/2007 | 2080 | Guglielmo, Marks, ... | Legal Fees N... | Bank One/Cha... | -2,625.00 | -2,625.00 |
| Total Legal-Acct | | | | | | -2,750.00 |
| Miscellaneous | | | | | | |
| 3/26/2007 | 2048 | Louisiana Dept. of ... | | Bank One/Cha... | -33.00 | -33.00 |
| 8/16/2007 | 2083 | Postmaster | P. O. Box ren... | Bank One/Cha... | -68.00 | -68.00 |
| 9/19/2007 | 2089 | Federation of B R C... | 2007 Dues | Bank One/Cha... | -100.00 | -100.00 |
| Total Miscellaneous | | | | | | -201.00 |
| Office Supplies | | | | | | |
| 6/20/2007 | 2073 | Linda Alwood | copies (Oct/0... | Bank One/Cha... | -55.99 | -55.99 |
| 6/20/2007 | 2073 | Linda Alwood | postage (Oct/... | Bank One/Cha... | -131.38 | -131.38 |
| 6/20/2007 | 2073 | Linda Alwood | envelopes | Bank One/Cha... | -12.50 | -12.50 |
| 9/27/2007 | 2093 | Suzanne Burke Jau... | Postage, off... | Bank One/Cha... | -1,082.78 | -1,082.78 |
| Total Office Supplies | | | | | | -1,282.65 |
| Phone-Guard | | | | | | |
| 1/31/2007 | draft | Bellsouth | Acct#: 504-7... | Bank One/Cha... | -51.84 | -51.84 |
| 3/1/2007 | draft | Bellsouth | Acct#: 504-7... | Bank One/Cha... | -51.83 | -51.83 |
| 3/28/2007 | draft | Bellsouth | Acct#: 504-7... | Bank One/Cha... | -51.83 | -51.83 |
| 4/30/2007 | draft | Bellsouth | Acct#: 504-7... | Bank One/Cha... | -53.43 | -53.43 |
| 5/30/2007 | draft | Bellsouth | Acct#: 504-7... | Bank One/Cha... | -53.73 | -53.73 |
| 6/27/2007 | draft | Bellsouth | Acct#: 504-7... | Bank One/Cha... | -53.57 | -53.57 |
| 7/27/2007 | draft | Bellsouth | Acct#: 504-7... | Bank One/Cha... | -53.53 | -53.53 |
| 8/28/2007 | draft | Bellsouth | Acct#: 504-7... | Bank One/Cha... | -53.54 | -53.54 |
| Total Phone-Guard | | | | | | -423.30 |
| Security System | | | | | | |
| 1/31/2007 | draft | CUSTOM SECURI... | | Bank One/Cha... | -22.50 | -22.50 |
| 2/28/2007 | draft | CUSTOM SECURI... | | Bank One/Cha... | -22.50 | -22.50 |
| 3/23/2007 | draft | CUSTOM SECURI... | Inspect.&Cle... | Bank One/Cha... | -22.50 | -22.50 |
| 4/25/2007 | draft | CUSTOM SECURI... | Inspect.&Cle... | Bank One/Cha... | -22.50 | -22.50 |
| 5/25/2007 | draft | CUSTOM SECURI... | Inspect.&Cle... | Bank One/Cha... | -22.50 | -22.50 |
| 6/20/2007 | 2071 | CUSTOM SECURI... | Inspect.&Cle... | Bank One/Cha... | -40.00 | -40.00 |
| 6/25/2007 | draft | CUSTOM SECURI... | Inspect.&Cle... | Bank One/Cha... | -22.50 | -22.50 |
| 7/25/2007 | draft | CUSTOM SECURI... | Inspect.&Cle... | Bank One/Cha... | -22.50 | -22.50 |
| 8/24/2007 | draft | CUSTOM SECURI... | Inspect.&Cle... | Bank One/Cha... | -22.50 | -22.50 |
| Total Security System | | | | | | -220.00 |
| Social - Gifts New Homeowners | | | | | | |
| 2/14/2007 | 2033 | Angela Drone | Ref.Exp.Wel... | Bank One/Cha... | -19.12 | -19.12 |
| 5/24/2007 | 2066 | Angela Drone | Ref.Exp.Wel... | Bank One/Cha... | -21.78 | -21.78 |
| 9/24/2007 | 2091 | Angela Drone | Ref.Exp.Wel... | Bank One/Cha... | -38.44 | -38.44 |
| Total Social - Gifts New Homeowners | | | | | | -79.34 |
| Utilities-Club | | | | | | |
| 1/31/2007 | draft | Entergy | | Bank One/Cha... | -156.23 | -156.23 |
| 2/28/2007 | draft | Entergy | | Bank One/Cha... | -185.61 | -185.61 |
| 4/2/2007 | draft | Entergy | | Bank One/Cha... | -183.19 | -183.19 |
| 4/30/2007 | draft | Entergy | | Bank One/Cha... | -147.50 | -147.50 |
| 5/29/2007 | draft | Entergy | | Bank One/Cha... | -160.03 | -160.03 |