

# Summary

Fiscal Year -- 1 May 2010 to 30 Apr 2011

Codes	Debit Totals	
1	Perimeter Mowing	900.00
2	Entrance plants & trimming	886.59
3	Halloween contest supplies	
4	Printing	318.92
5	Advertising (Garage Sale, etc.)	
6	Misc.	
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	98.18
13	Xmas award signs & ribbons	
14		
15	Louisville watering	33.27
16	Taxes	
17		
18	Legal Services	
19	Entrance sign maintenance	850.00
20	Water Install & Maint. (Louisville)	
21	Water Install & Maint. (Oak Ridge)	
22		
23		
24	Oak Ridge lighting	
25	Xmas decorations	
26	Entrance light maintenance	
27	Oak Ridge watering	32.07
28	Oak Ridge sign light maintenance	
29	TCHA webpage fees	
30	replace light poles	

Codes	Credit Totals	
1	HomeOwner Dues	2,983.79
2	Miscellaneous	
3		
4		
5		
6		
7		
8		
9	Additional Credit Codes	
10		

#	Cleared	Value
13	Debits	\$2,675.12
4	Credits	\$2,983.79
17	Combined	\$5,658.91
	Difference	-\$308.67

#	UnCleared	Value
6	Debits	\$479.11
0	Credits	\$0.00
6	Combined	\$479.11
	Difference	\$479.11

### Balances

Start	\$6,048.47
Current	\$5,164.75
Difference	-\$883.72