

Perrin Pointe Homeowners Association
April 2012 Financial Statements
Unaudited

Completed by:
Morris Bookkeeping and Payroll Services
P.O. Box 160
Floyds Knobs, IN 47119
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Perrin Pointe Homeowners Association
Balance Sheet
As of April 30, 2012

	<u>Apr 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Checking Account	50,675.51
Total Checking/Savings	50,675.51
Accounts Receivable	
1100 - Accounts Receivable	10,177.00
Total Accounts Receivable	10,177.00
Other Current Assets	
1500 - Sinking Fund Reserve	-10,000.00
Total Other Current Assets	-10,000.00
Total Current Assets	50,852.51
TOTAL ASSETS	<u><u>50,852.51</u></u>
LIABILITIES & EQUITY	
Equity	
3200 - Retained Earnings	46,007.10
Net Income	4,845.41
Total Equity	50,852.51
TOTAL LIABILITIES & EQUITY	<u><u>50,852.51</u></u>

**Perrin Pointe Homeowners Association
Profit & Loss Budget Performance**

April 2012

	Apr 12	Budget	\$ Over Budget	May '11 - Apr 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 - Dues	0.00			37,500.00	37,500.00	0.00	37,500.00
4010 - Late Fees	200.00			1,700.00			
Total Income	200.00			39,200.00	37,500.00	1,700.00	37,500.00
Expense							
5000 - Association Supplies	0.00			473.01			
5150 - Flowers	0.00			1,528.20	1,300.00	228.20	1,300.00
5160 - Fountain Maintenance	500.00			1,605.05	1,600.00	5.05	1,600.00
5166 - Licenses & Permits	0.00			7.14			
5300 - Insurance	0.00			900.00	1,000.00	-100.00	1,000.00
5310 - Irrigation Service	0.00			85.00	200.00	-115.00	200.00
5450 - Landscape Lighting	171.20			281.20	600.00	-318.80	600.00
5460 - Lawn Chemical Treatments	572.45			1,729.85	2,700.00	-970.15	2,700.00
5470 - Lawn Cut	0.00			9,240.00	10,000.00	-760.00	10,000.00
5480 - Legal & Accounting Fees	192.50			1,015.00	1,000.00	15.00	1,000.00
5510 - Mulch & Shrubs	0.00			2,029.70	1,100.00	929.70	1,100.00
5650 - Printing	0.00			18.29			
5800 - Snow Removal	0.00			850.00	2,000.00	-1,150.00	2,000.00
5850 - Taxes - Property	0.00			0.00	1,050.00	-1,050.00	1,050.00
5860 - Tree Services	0.00			940.00			
5900 - Utilities - Electric	181.26			2,112.89	2,200.00	-87.11	2,200.00
5910 - Utilities - Water	0.00			1,539.26	1,000.00	539.26	1,000.00
Total Expense	1,617.41			24,354.59	25,750.00	-1,395.41	25,750.00
Net Ordinary Income	-1,417.41			14,845.41	11,750.00	3,095.41	11,750.00
Other Income/Expense							
Other Expense							
8000 - Sinking Fund	0.00			10,000.00	10,000.00	0.00	10,000.00
Total Other Expense	0.00			10,000.00	10,000.00	0.00	10,000.00
Net Other Income	0.00	0.00	0.00	-10,000.00	-10,000.00	0.00	-10,000.00
Net Income	-1,417.41	0.00	-1,417.41	4,845.41	1,750.00	3,095.41	1,750.00

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Accrual Basis

Perrin Pointe Homeowners Association
General Ledger
As of April 30, 2012

Type	Date	Num	Name	Amount	Balance
1000 · Checking Account					52,042.92
Check	4/3/2012	7224	Millenium Builders	-171.20	51,871.72
Deposit	4/4/2012			250.00	52,121.72
Check	4/5/2012	ACH	Duke Energy	-89.62	52,032.10
Check	4/5/2012	ACH	Duke Energy	-34.58	51,997.52
Check	4/5/2012	ACH	Duke Energy	-19.23	51,978.29
Check	4/11/2012	7225	Lawn Cure Southern Indiana	-572.45	51,405.84
Check	4/19/2012	7227	Morris Bookkeeping & Payroll Services	-192.50	51,213.34
Check	4/23/2012	ACH	Duke Energy	-37.83	51,175.51
Check	4/23/2012	7226	Millenium Builders	-500.00	50,675.51
Total 1000 · Checking Account				-1,367.41	50,675.51
1100 · Accounts Receivable					10,102.00
Invoice	4/1/2012	2089	Gray, Sadie	50.00	10,152.00
Invoice	4/1/2012	2090	Hack, Mark	50.00	10,202.00
Invoice	4/1/2012	2091	Huter, Anne	50.00	10,252.00
Invoice	4/1/2012	2092	Johns, Jim & Mindy	50.00	10,302.00
Payment	4/2/2012	1647	Huter, Anne	-125.00	10,177.00
Total 1100 · Accounts Receivable				75.00	10,177.00
1200 · Undeposited Funds					125.00
Payment	4/2/2012	1647	Huter, Anne	125.00	250.00
Deposit	4/4/2012	1643	Huter, Anne	-125.00	125.00
Deposit	4/4/2012	1647	Huter, Anne	-125.00	0.00
Total 1200 · Undeposited Funds				-125.00	0.00
1500 · Sinking Fund Reserve					-10,000.00
Total 1500 · Sinking Fund Reserve					-10,000.00
2100 · Payroll Liabilities					0.00
Total 2100 · Payroll Liabilities					0.00
3000 · Opening Balance Equity					0.00
Total 3000 · Opening Balance Equity					0.00
3200 · Retained Earnings					-46,007.10
Total 3200 · Retained Earnings					-46,007.10
4000 · Dues					-37,500.00
Total 4000 · Dues					-37,500.00
4010 · Late Fees					-1,500.00
Invoice	4/1/2012	2089	Gray, Sadie	-50.00	-1,550.00
Invoice	4/1/2012	2090	Hack, Mark	-50.00	-1,600.00
Invoice	4/1/2012	2091	Huter, Anne	-50.00	-1,650.00
Invoice	4/1/2012	2092	Johns, Jim & Mindy	-50.00	-1,700.00
Total 4010 · Late Fees				-200.00	-1,700.00
4100 · Special Assessment Fees					0.00
Total 4100 · Special Assessment Fees					0.00
5000 · Association Supplies					473.01
Total 5000 · Association Supplies					473.01
5050 · Capital Improvements					0.00
Total 5050 · Capital Improvements					0.00
5150 · Flowers					1,528.20
Total 5150 · Flowers					1,528.20
5160 · Fountain Maintenance					1,105.05
Check	4/23/2012	7226	Millenium Builders	500.00	1,605.05
Total 5160 · Fountain Maintenance				500.00	1,605.05
5166 · Licenses & Permits					7.14
Total 5166 · Licenses & Permits					7.14

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Accrual Basis

Perrin Pointe Homeowners Association
General Ledger
As of April 30, 2012

Type	Date	Num	Name	Amount	Balance
5300 · Insurance					900.00
Total 5300 · Insurance					900.00
5310 · Irrigation Service					85.00
Total 5310 · Irrigation Service					85.00
5450 · Landscape Lighting					110.00
Check	4/3/2012	7224	Millenium Builders	171.20	281.20
Total 5450 · Landscape Lighting					171.20
5460 · Lawn Chemical Treatments					1,157.40
Check	4/11/2012	7225	Lawn Cure Southern Indiana	572.45	1,729.85
Total 5460 · Lawn Chemical Treatments					572.45
5470 · Lawn Cut					9,240.00
Total 5470 · Lawn Cut					9,240.00
5480 · Legal & Accounting Fees					822.50
Check	4/19/2012	7227	Morris Bookkeeping & Payroll Services	192.50	1,015.00
Total 5480 · Legal & Accounting Fees					192.50
5500 · Miscellaneous					0.00
Total 5500 · Miscellaneous					0.00
5510 · Mulch & Shrubs					2,029.70
Total 5510 · Mulch & Shrubs					2,029.70
5650 · Printing					18.29
Total 5650 · Printing					18.29
5800 · Snow Removal					850.00
Total 5800 · Snow Removal					850.00
5850 · Taxes - Property					0.00
Total 5850 · Taxes - Property					0.00
5860 · Tree Services					940.00
Total 5860 · Tree Services					940.00
5900 · Utilities - Electric					1,931.63
Check	4/5/2012	ACH	Duke Energy	89.62	2,021.25
Check	4/5/2012	ACH	Duke Energy	34.58	2,055.83
Check	4/5/2012	ACH	Duke Energy	19.23	2,075.06
Check	4/23/2012	ACH	Duke Energy	37.83	2,112.89
Total 5900 · Utilities - Electric					181.26
5910 · Utilities - Water					1,539.26
Total 5910 · Utilities - Water					1,539.26
66000 · Payroll Expenses					0.00
Total 66000 · Payroll Expenses					0.00
8000 · Sinking Fund					10,000.00
Total 8000 · Sinking Fund					10,000.00
No acct					0.00
Total no acct					0.00
TOTAL				0.00	0.00

Non-Profit Checking

PNC Bank



For the Period 03/31/2012 to 04/30/2012

Primary Account Number: 38-0244-1637

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Number of enclosures: 0

PERRIN POINTE HOMEOWNERS
2300 TURNBERRY DR
JEFFERSONVILLE IN 47130-5093

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Pittsburgh, PA 15230-9738

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IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Business Checking Accounts and Related Charges ('Schedule'). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective June 22, 2012

Continuous Overdraft Charge

\$7 assessed each day your account remains overdrawn for a period of five (5) or more consecutive calendar days, up to a maximum of \$98. This charge is in addition to any Overdraft Item Fees or Returned Item (NSF) Fees assessed.

Using Available Funds

Interest on the negative collected balance in your account will no longer be charged.

Non-Profit Checking Summary

Perrin Pointe Homeowners

Account number: 38-0244-1637

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
52,042.92	250.00	1,617.41	50,675.51
		Average ledger balance	Average collected balance
		51,346.64	51,341.80

Deposits and Other Additions

Description	Items	Amount
Deposits	1	250.00
Total	1	250.00

Checks and Other Deductions

Description	Items	Amount
Checks	4	1,436.15
ACH Deductions	4	181.26
Total	8	1,617.41

Non-Profit Checking

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 03/31/2012 to 04/30/2012

Perrin Pointe Homeowners

Primary Account Number: 38-0244-1637

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Non-Profit Checking Account Number: 38-0244-1637 - continued

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/31	52,042.92	04/05	51,728.29	04/19	51,213.34
04/03	51,871.72	04/11	51,405.84	04/23	50,675.51

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
04/11	250.00	Deposit	137288164

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
04/03	7224 *	171.20	072257122	04/23	7226	500.00	071838570	04/19	7227	192.50	552707031
04/11	7225	572.45	074786100								

ACH Deductions

Date posted	Amount	Transaction description	Reference number
04/05	89.62	ACH Debit XXXXXX2232 Duke Auto Paymt XXXXXXXXXXXX2458	00012096002534935
04/05	34.58	ACH Debit XXXXXX2232 Duke Auto Paymt XXXXXXXXXXXX2461	00012096002534934
04/05	19.23	ACH Debit XXXXXX2232 Duke Auto Paymt XXXXXXXXXXXX2464	00012096002534933
04/23	37.83	ACH Debit XXXXXX2232 Duke Auto Paymt XXXXXXXXXXXX9258	00012114002583917

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/01/2012 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/30/2012.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	11	.00	Included in Account
ACH Debits	4	.00	
Checks Paid	4	.00	
Deposited Item - Consolidated	2	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

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Perrin Pointe Homeowners Association
Reconciliation Detail
1000 - Checking Account, Period Ending 04/30/2012

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						52,042.92
Cleared Transactions						
Checks and Payments - 8 items						
Check	4/3/2012	7224	Millenium Builders	X	-171.20	-171.20
Check	4/5/2012	ACH	Duke Energy	X	-89.62	-260.82
Check	4/5/2012	ACH	Duke Energy	X	-34.58	-295.40
Check	4/5/2012	ACH	Duke Energy	X	-19.23	-314.63
Check	4/11/2012	7225	Lawn Cure Souther...	X	-572.45	-887.08
Check	4/19/2012	7227	Morris Bookkeeping...	X	-192.50	-1,079.58
Check	4/23/2012	7226	Millenium Builders	X	-500.00	-1,579.58
Check	4/23/2012	ACH	Duke Energy	X	-37.83	-1,617.41
Total Checks and Payments					-1,617.41	-1,617.41
Deposits and Credits - 1 item						
Deposit	4/4/2012			X	250.00	250.00
Total Deposits and Credits					250.00	250.00
Total Cleared Transactions					-1,367.41	-1,367.41
Cleared Balance					-1,367.41	50,675.51
Register Balance as of 04/30/2012					-1,367.41	50,675.51
Ending Balance					-1,367.41	50,675.51

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Perrin Pointe Homeowners Association
Check Detail
April 2012

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	ACH	4/5/2012	Duke Energy	1000 · Checking Account		-89.62
				5900 · Utilities - Electric	-89.62	89.62
TOTAL					-89.62	89.62
Check	ACH	4/5/2012	Duke Energy	1000 · Checking Account		-34.58
				5900 · Utilities - Electric	-34.58	34.58
TOTAL					-34.58	34.58
Check	ACH	4/5/2012	Duke Energy	1000 · Checking Account		-19.23
				5900 · Utilities - Electric	-19.23	19.23
TOTAL					-19.23	19.23
Check	ACH	4/23/2012	Duke Energy	1000 · Checking Account		-37.83
				5900 · Utilities - Electric	-37.83	37.83
TOTAL					-37.83	37.83
Check	7224	4/3/2012	Millenium Builders	1000 · Checking Account		-171.20
				5450 · Landscape Lighting	-171.20	171.20
TOTAL					-171.20	171.20
Check	7225	4/11/2012	Lawn Cure Southern Indiana	1000 · Checking Account		-572.45
				5460 · Lawn Chemical Treatments	-572.45	572.45
TOTAL					-572.45	572.45
Check	7226	4/23/2012	Millenium Builders	1000 · Checking Account		-500.00
				5160 · Fountain Maintenance	-500.00	500.00
TOTAL					-500.00	500.00
Check	7227	4/19/2012	Morris Bookkeeping & Payroll Services	1000 · Checking Account		-192.50
				5480 · Legal & Accounting Fees	-192.50	192.50
TOTAL					-192.50	192.50

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Perrin Pointe Homeowners Association
A/R Aging Summary
As of April 30, 2012

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Gray, Sadie	0.00	63.00	50.00	1,550.00	2,063.00	3,726.00
Hack, Mark	0.00	63.00	50.00	1,550.00	1,988.00	3,651.00
Huter, Anne	0.00	50.00	50.00	1,050.00	0.00	1,150.00
Johns, Jim & Mindy	0.00	50.00	50.00	1,550.00	0.00	1,650.00
TOTAL	<u>0.00</u>	<u>226.00</u>	<u>200.00</u>	<u>5,700.00</u>	<u>4,051.00</u>	<u>10,177.00</u>

Perrin Pointe Homeowners Association
Customer Balance Detail
 As of April 30, 2012

Type	Date	Num	Amount	Balance
Austin, Richard				
Invoice	1/1/2012	2050	1,500.00	1,500.00
Payment	1/15/2012	1126	-1,500.00	0.00
Total Austin, Richard			0.00	0.00
Brewer, Robert & Mary				
Invoice	1/1/2012	2051	1,500.00	1,500.00
Payment	1/6/2012	2516	-1,500.00	0.00
Total Brewer, Robert & Mary			0.00	0.00
Bundrant, Barry & Cheryl				
Invoice	1/1/2012	2052	1,500.00	1,500.00
Payment	1/6/2012	4328	-1,500.00	0.00
Total Bundrant, Barry & Cheryl			0.00	0.00
Burns, Vicki				
Invoice	1/1/2012	2053	1,500.00	1,500.00
Payment	1/31/2012	509	-1,500.00	0.00
Total Burns, Vicki			0.00	0.00
Carroll, Ron & Jerri				
Invoice	1/1/2012	2054	1,500.00	1,500.00
Payment	1/6/2012	7197	-1,500.00	0.00
Total Carroll, Ron & Jerri			0.00	0.00
Cooper, Laurie				
Invoice	1/1/2012	2055	1,500.00	1,500.00
Payment	1/31/2012	1729	-1,500.00	0.00
Total Cooper, Laurie			0.00	0.00
Dixon, Rose				
Invoice	1/1/2012	2056	1,500.00	1,500.00
Payment	1/6/2012	4248	-1,500.00	0.00
Total Dixon, Rose			0.00	0.00
Engebretson, Chris				
Invoice	1/1/2012	2058	1,500.00	1,500.00
Payment	1/20/2012	0000...	-1,500.00	0.00
Total Engebretson, Chris			0.00	0.00
Fetter Prop				
Invoice	1/1/2012	2059	1,500.00	1,500.00
Payment	1/15/2012	177231	-1,500.00	0.00
Total Fetter Prop			0.00	0.00
Fowler, Kent & Gwen				
Invoice	1/1/2012	2060	1,500.00	1,500.00
Payment	1/15/2012	2100	-1,500.00	0.00
Total Fowler, Kent & Gwen			0.00	0.00
Gray, Sadie				
Invoice	1/1/2011	2032	1,500.00	1,500.00
Invoice	3/1/2011	2038	50.00	1,550.00
Invoice	4/1/2011	2039	50.00	1,600.00
Invoice	4/1/2011	2044	13.00	1,613.00
Invoice	5/1/2011	2040	50.00	1,663.00
Invoice	6/1/2011	2041	50.00	1,713.00
Invoice	7/1/2011	2042	50.00	1,763.00
Invoice	8/1/2011	2043	50.00	1,813.00
Invoice	9/1/2011	2014	50.00	1,863.00
Invoice	10/1/2011	2038	50.00	1,913.00
Invoice	11/1/2011	2041	50.00	1,963.00
Invoice	12/1/2011	2048	50.00	2,013.00
Invoice	1/1/2012	2061	1,500.00	3,513.00
Invoice	1/1/2012	2077	50.00	3,563.00
Invoice	2/1/2012	2079	50.00	3,613.00
Invoice	3/1/2012	2086	50.00	3,663.00

Perrin Pointe Homeowners Association
Customer Balance Detail
As of April 30, 2012

Type	Date	Num	Amount	Balance
Invoice	3/1/2012	2088	13.00	3,676.00
Invoice	4/1/2012	2089	50.00	3,726.00
Total Gray, Sadie			3,726.00	3,726.00
Hack, Mark				
Invoice	1/1/2010	2002	675.00	675.00
Invoice	6/1/2010	2004	50.00	725.00
Invoice	7/1/2010	2006	50.00	775.00
Invoice	8/1/2010	2007	50.00	825.00
Invoice	9/1/2010	2008	50.00	875.00
Invoice	10/1/2010	2009	50.00	925.00
Invoice	11/1/2010	2010	50.00	975.00
Invoice	12/1/2010	2011	50.00	1,025.00
Invoice	1/1/2011	2033	1,500.00	2,525.00
Invoice	1/1/2011	2012	50.00	2,575.00
Invoice	2/1/2011	2013	50.00	2,625.00
Invoice	3/1/2011	2014	50.00	2,675.00
Invoice	4/1/2011	2015	50.00	2,725.00
Invoice	4/1/2011	2045	13.00	2,738.00
Invoice	5/1/2011	2016	50.00	2,788.00
Payment	5/16/2011		-700.00	2,088.00
Invoice	6/1/2011	2017	50.00	2,138.00
Invoice	7/1/2011	2018	50.00	2,188.00
Invoice	8/1/2011	2036	50.00	2,238.00
Invoice	9/1/2011	2015	50.00	2,288.00
Payment	9/26/2011		-500.00	1,788.00
Invoice	10/1/2011	2039	50.00	1,838.00
Invoice	11/1/2011	2042	50.00	1,888.00
Invoice	12/1/2011	2047	50.00	1,938.00
Invoice	1/1/2012	2063	1,500.00	3,438.00
Invoice	1/1/2012	2078	50.00	3,488.00
Invoice	2/1/2012	2080	50.00	3,538.00
Invoice	3/1/2012	2085	50.00	3,588.00
Invoice	3/1/2012	2087	13.00	3,601.00
Invoice	4/1/2012	2090	50.00	3,651.00
Total Hack, Mark			3,651.00	3,651.00
Hannan, Ed & Janet				
Invoice	1/1/2012	2062	1,500.00	1,500.00
Payment	1/15/2012	1031	-1,500.00	0.00
Total Hannan, Ed & Janet			0.00	0.00
Haven, Brett & Rachel				
Invoice	1/1/2012	2064	1,500.00	1,500.00
Payment	1/31/2012	1066	-1,500.00	0.00
Total Haven, Brett & Rachel			0.00	0.00
Hook, Marg				
Invoice	1/1/2012	2065	1,500.00	1,500.00
Payment	1/31/2012	5543	-1,500.00	0.00
Total Hook, Marg			0.00	0.00
Huter, Anne				
Invoice	1/1/2008	2000	400.00	400.00
Invoice	1/1/2009	2001	1,500.00	1,900.00
Invoice	1/1/2010	2003	1,500.00	3,400.00
Invoice	1/1/2011	2025	50.00	3,450.00
Invoice	1/1/2011	2034	1,500.00	4,950.00
Invoice	2/1/2011	2026	50.00	5,000.00
Invoice	3/1/2011	2027	50.00	5,050.00
Invoice	4/1/2011	2028	50.00	5,100.00
Invoice	4/1/2011	2046	13.00	5,113.00
Invoice	5/1/2011	2029	50.00	5,163.00
Invoice	6/1/2011	2030	50.00	5,213.00
Invoice	7/1/2011	2031	50.00	5,263.00
Invoice	8/1/2011	2035	50.00	5,313.00
Payment	11/16/2011		-5,313.00	0.00
Invoice	1/1/2012	2066	1,500.00	1,500.00

Perrin Pointe Homeowners Association
Customer Balance Detail
As of April 30, 2012

Type	Date	Num	Amount	Balance
Payment	1/6/2012	1638	-125.00	1,375.00
Payment	1/31/2012	1642	-125.00	1,250.00
Invoice	2/1/2012	2081	50.00	1,300.00
Invoice	3/1/2012	2083	50.00	1,350.00
Payment	3/1/2012	1643	-125.00	1,225.00
Invoice	4/1/2012	2091	50.00	1,275.00
Payment	4/2/2012	1647	-125.00	1,150.00
Total Huter, Anne			1,150.00	1,150.00
Johns, Jim & Mindy				
Invoice	1/1/2012	2067	1,500.00	1,500.00
Invoice	2/1/2012	2082	50.00	1,550.00
Invoice	3/1/2012	2084	50.00	1,600.00
Invoice	4/1/2012	2092	50.00	1,650.00
Total Johns, Jim & Mindy			1,650.00	1,650.00
Lauch, Jerry & Joan				
Invoice	1/1/2012	2068	1,500.00	1,500.00
Payment	1/15/2012	1080	-1,500.00	0.00
Total Lauch, Jerry & Joan			0.00	0.00
Ligman, Lorrie				
Invoice	1/1/2012	2069	1,500.00	1,500.00
Payment	1/15/2012	1049	-1,500.00	0.00
Total Ligman, Lorrie			0.00	0.00
Lindsay, Dwight & Marty				
Invoice	1/1/2012	2070	1,500.00	1,500.00
Payment	1/6/2012	7432	-1,500.00	0.00
Total Lindsay, Dwight & Marty			0.00	0.00
Phipps, Greg & Jennifer				
Invoice	1/1/2012	2071	1,500.00	1,500.00
Payment	1/31/2012	587	-1,500.00	0.00
Total Phipps, Greg & Jennifer			0.00	0.00
Rassi, Douglass & Vicki				
Invoice	1/1/2012	2072	1,500.00	1,500.00
Payment	1/6/2012	6384	-1,500.00	0.00
Total Rassi, Douglass & Vicki			0.00	0.00
Robertson, Mollie & Tim				
Invoice	1/1/2012	2073	1,500.00	1,500.00
Payment	1/15/2012	2028	-1,500.00	0.00
Total Robertson, Mollie & Tim			0.00	0.00
Shaw, Leon & Ruth				
Invoice	1/1/2012	2074	1,500.00	1,500.00
Payment	1/31/2012	918	-1,500.00	0.00
Total Shaw, Leon & Ruth			0.00	0.00
Stewart-Lee, Ginger & Robert				
Invoice	1/1/2012	2075	1,500.00	1,500.00
Payment	1/31/2012	2032	-1,500.00	0.00
Total Stewart-Lee, Ginger & Robert			0.00	0.00
TOTAL			10,177.00	10,177.00