

# Register Report - All Dates

2/28/2011 through 1/21/2012

1/21/2012

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>INCOME</b>								<b>2,123.33</b>
<b>Uncategorized</b>								<b>2,123.33</b>
6/11/2011	Weidman Manor	DEP					R	1,200.00
7/11/2011	Weidman Manor	DEP					R	600.00
11/7/2011	Weidman Manor	DEP					R	323.33
<b>EXPENSES</b>								<b>-3,056.76</b>
<b>Common Ground Maintenance</b>								<b>-102.69</b>
9/29/2011	Weidman Manor	5007	Chris Schulenb... Weed Killer, F... Common Grou...				R	-102.69
<b>Mowing Common Ground</b>								<b>-1,995.00</b>
6/17/2011	Weidman Manor	5001	Elite Lawn Ser... 5/6,5/13,5/20,... Mowing Comm... 4 mowings				R	-420.00
7/15/2011	Weidman Manor	5003	Elite Lawn Ser... no statement i... Mowing Comm... 5 mowings				R	-525.00
8/10/2011	Weidman Manor	5004	Elite Lawn Ser... 7/8,7/15,7/21 Mowing Comm... 3 mowings				R	-315.00
9/16/2011	Weidman Manor	5006	Elite Lawn Ser... 8/5,8/19 Mowing Comm... 2 mowings				R	-210.00
10/13/2011	Weidman Manor	5009	Elite Lawn Ser... 9/2,9/3,9/17 Mowing Comm... 3 mowings				R	-315.00
11/21/2011	Weidman Manor	5011	Elite Lawn Ser... 10/13,10/27 Mowing Comm... 2 mowings				R	-210.00
<b>Mulch</b>								<b>-664.79</b>
7/11/2011	Weidman Manor	5002	Timber County ...21 cu yds + 8... Mulch				R	-664.79
<b>Utilities</b>								<b>-294.28</b>
<b>Street Lights</b>								<b>-294.28</b>
9/1/2011	Weidman Manor	5005	Ameren UE		Utilities:Street ...		R	-55.44
10/6/2011	Weidman Manor	5008	Ameren UE		Utilities:Street ...		R	-59.88
10/27/2011	Weidman Manor	5010	Ameren UE		Utilities:Street ...		R	-59.62
11/30/2011	Weidman Manor	5012	Ameren UE		Utilities:Street ...		R	-59.67
1/2/2012	Weidman Manor	5013	Ameren UE		Utilities:Street ...			-59.67
<b>Balance Forward</b>								<b>1,093.33</b>
<b>Weidman Manor</b>								<b>1,093.33</b>
2/28/2011	Weidman Manor		Opening Balance		[Weidman Man...		R	1,093.33
<b>OVERALL TOTAL</b>								<b>159.90</b>