

2009 HVCA Balance Sheet

1/1/09 through 8/11/09

Date	Payee	Memo	Category	Amount
Balance 12/31/08				6,154.24
1/22/09	American Electric Power		Entryway:electric	-30.98
1/27/09	Kevin Baumgartner		Entryway:landscaping	-45.00
2/19/09	American Electric Power		Entryway:electric	-21.30
3/3/09	2009 Dues Deposit	Check Payments	<i>split</i>	120.00
4/2/09	American Electric Power	AMERICAN ELECTR 090401	Entryway:electric	-21.17
4/13/09	PAYPAL TRANSFER	5LH223N73R5VN 090412	Association Dues-2009	229.44
4/13/09	PAYPAL TRANSFER	5LH223N5Z6NPW 090411	Association Dues-2009	95.60
4/17/09	2009 Dues Deposit	Check Payments	<i>split</i>	220.00
4/20/09	2009 Dues Deposit	Check Payments	<i>split</i>	260.00
4/21/09	Kevin Baumgartner		Entryway:landscaping	-117.44
4/21/09	American Electric Power		Entryway:electric	-25.60
4/22/09	PAYPAL TRANSFER	5LH223NJBWA5L 090421	Association Dues-2009	458.88
4/27/09	Steve Stidhem	Egg Hunt	Events	-74.29
4/30/09	2009 Dues Deposit	Check Payments	<i>split</i>	180.00
5/18/09	Patrick Todoran	Garage Sale Advertising	Events:Garage Sale	-189.49
5/20/09	American Electric Power		Entryway:electric	-23.22
5/20/09	PAYPAL TRANSFER	5LH223PPZKCBW 090519	Association Dues-2009	133.84
5/26/09	PAYPAL TRANSFER	5LH223PVTYTMA 090523	Association Dues-2009	19.12
6/5/09	Kevin Baumgartner	14 bags mulch+ Labor	Entryway:landscaping	-208.06
6/8/09	Linda Decker		Events:Garage Sale	-88.94
6/17/09	Deposit	Check Payments	<i>split</i>	238.00
6/24/09	American Electric Power		Entryway:electric	-24.02
7/3/09	Deposit	Check Payments	<i>split</i>	410.00
7/20/09	Steve Stidhem		Events:Float Expenses	-565.14
7/21/09	American Electric Power		Entryway:electric	-23.57
7/21/09	Deposit	PayPal Transfers	Association Dues-2009	229.44
7/24/09	PAYPAL TRANSFER	5LH223SD8GTPC 090723	Association Dues-2009	57.36
7/28/09	Deposit	PayPal Transfers	<i>split</i>	260.00
7/31/09	Steve Friday	2009 Mailed Invoices	<i>split</i>	-156.61
8/5/09	PAYPAL TRANSFER	5LH223SUB2E2W 090804	Association Dues-2009	114.72
8/11/09	Dues Deposit	Check Payments	<i>split</i>	640.00
Total 1/1/09 - 8/11/09				2,051.57
Balance 8/11/09				8,205.81
Total Inflows				3,666.40
Total Outflows				-1,614.83

2009 HVCA Balance Sheet
1/1/09 through 8/11/09

Date	Payee	Memo	Category	Amount
Net Total				2,051.57