

# PROPERTY MANAGEMENT PEOPLE, INC., AAMC™

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*"Management is Our Middle Name"*

## **Tuscawilla Hills Citizens Association** **Financial Report for the month ending December 31, 2010**

As of December 31, 2010, operating cash totaled \$47,541, unpaid assessments (receivables) totaled \$52,738, and 'other' cash (or cash equivalents) totaled \$39,524, for total assets of \$139,803.

Accounts Payable totaled \$7,932, prepaid assessments totaled \$25,913, and 'other' liabilities totaled \$440, for total liabilities of \$34,285.

For the month, the Association ended the month in a positive cash position of \$105,518.

For the month ending December 31, 2010, the Association incurred expenses and accrued costs totaling \$91,658, over budget by \$68,759.

For the fiscal year ending December 31, 2010, the Association incurred expenses and accrued costs totaling \$286,759, under budget by \$2,088.

As of December 31, 2010, replacement reserves totaled \$39,524.

# **Tuscawilla Hills Citizens' Assoc**

## **Financial Statements**

**December 2010**

Tuscawilla Hills

Balance Sheet

As of 12/31/2010

**Assets**

Operating Cash

Operating Account CAB - 2541 47,540.86

Total Operating Cash 47,540.86

Reserve Cash

Capital Reserves - CAB - 8909 38.75

Capital Reserves - Harvest 32,389.19

Snow Contingency - CAB - 8917 1.45

Snow Contingency Reserves - Harvest 7,094.80

Total Reserve Cash 39,524.19

Accounts Receivable

Assessment Receivable 52,738.24

Total Accounts Receivable 52,738.24

*Total Assets* 139,803.29

**Liabilities & Equity**

Current Liabilities

Prepayments Homeowners 25,913.23

Prepayments -Prior Owner 440.00

Accounts Payable 7,932.11

Total Current Liabilities 34,285.34

Equity

Fund Balance 53,629.67

Capital Reserve Balance 32,427.94

Snow Contingency Reserve Balance 7,096.25

Suspense Account (1,864.68)

Current Year Net Income/(Loss) 14,228.77

Total Equity 105,517.95

*Total Liabilities & Equity* 139,803.29

**Tuscawilla Hills**  
**Income Statement YTD with Budget**  
Transaction 12/1/2010 AND 12/31/2010 11:59:00 PM

	Current Month General			Year to Date General			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b>Assessment Income</b>							
4110 Road Fund Income	15,283.00	15,562.00	(279.00)	187,240.00	186,744.00	496.00	186,744.00
4111 Locust Hill Road Fund Income	0.00	0.00	0.00	4,152.08	4,152.00	0.08	4,152.00
4112 Apartment Road Fund Income	1,798.00	1,922.00	(124.00)	20,088.00	23,064.00	(2,976.00)	23,064.00
4113 Commercial Road Fund	124.00	124.00	0.00	1,488.00	1,488.00	0.00	1,488.00
<b>TOTAL Assessment Income</b>	<b>17,205.00</b>	<b>17,608.00</b>	<b>(403.00)</b>	<b>212,968.08</b>	<b>215,448.00</b>	<b>(2,479.92)</b>	<b>215,448.00</b>
<b>Other Income</b>							
4400 Late Fees Income	(15.00)	293.00	(308.00)	8,460.00	3,516.00	4,944.00	3,516.00
4401 Delinquent Interest Income	0.00	18.00	(18.00)	1,255.18	216.00	1,039.18	216.00
4404 Recaptured Legal Fees Income	0.00	168.00	(168.00)	1,445.79	2,016.00	(570.21)	2,016.00
4410 NSF Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
4500 Interest Income	48.67	0.00	48.67	1,215.55	0.00	1,215.55	0.00
4501 Reserve Transfers	64,921.38	0.00	64,921.38	75,592.73	67,000.00	8,592.73	67,000.00
<b>TOTAL Other Income</b>	<b>64,955.05</b>	<b>479.00</b>	<b>64,476.05</b>	<b>88,019.25</b>	<b>72,748.00</b>	<b>15,271.25</b>	<b>72,748.00</b>
<b>TOTAL Income</b>	<b>82,160.05</b>	<b>18,087.00</b>	<b>64,073.05</b>	<b>300,987.33</b>	<b>288,196.00</b>	<b>12,791.33</b>	<b>288,196.00</b>
<b>Expense</b>							
<b>Administrative</b>							
5100 Uncollected Assessments	2,933.20	1,375.00	(1,558.20)	2,933.20	16,500.00	13,566.80	16,500.00
5101 Bank Charges	0.00	0.00	0.00	50.00	0.00	(50.00)	0.00
5103 Intranet	0.00	0.00	0.00	150.00	175.00	25.00	175.00
5110 Insurance	0.00	3,000.00	3,000.00	2,593.18	3,000.00	406.82	3,000.00
5113 Liability Insurance	0.00	0.00	0.00	(2,640.36)	0.00	2,640.36	0.00
5127 Payment Coupons	0.00	0.00	0.00	43.03	6.00	(37.03)	6.00
5128 Postage Expense	788.22	125.00	(663.22)	1,863.48	1,500.00	(363.48)	1,500.00
5132 Printing & Reproduction	699.70	100.00	(599.70)	1,593.90	1,200.00	(393.90)	1,200.00
5137 Federal Income Taxes	0.00	0.00	0.00	45.46	0.00	(45.46)	0.00
5140 Property Taxes	0.00	0.00	0.00	2,906.90	3,750.00	843.10	3,750.00
5142 Licenses and Permits	0.00	0.00	0.00	25.00	25.00	0.00	25.00
5199 Other Expenses	0.00	40.00	40.00	0.00	500.00	500.00	500.00
<b>TOTAL Administrative</b>	<b>4,421.12</b>	<b>4,640.00</b>	<b>218.88</b>	<b>9,563.79</b>	<b>26,656.00</b>	<b>17,092.21</b>	<b>26,656.00</b>
<b>Common Area Grounds</b>							
6055 CAG Signs, Installation & Repairs	0.00	50.00	50.00	746.58	600.00	(146.58)	600.00
6125 CAG Grounds Maintenance	0.00	2,581.00	2,581.00	19,827.30	31,005.00	11,177.70	31,005.00
6126 CAG Tree/Shrub Maintenance	0.00	0.00	0.00	132.50	0.00	(132.50)	0.00
6127 CAG Additional Landscaping	0.00	50.00	50.00	4,009.30	600.00	(3,409.30)	600.00
6128 CAG Large Tree	2,491.00	0.00	(2,491.00)	4,611.00	3,500.00	(1,111.00)	3,500.00
6129 CAG Mulch	0.00	0.00	0.00	500.00	500.00	0.00	500.00
6140 CAG Snow Removal	742.00	3,700.00	2,958.00	26,413.35	15,000.00	(11,413.35)	15,000.00
6147 CAG Dumpster Expense	2,696.00	0.00	(2,696.00)	3,946.80	1,200.00	(2,746.80)	1,200.00
6170 CAG Fence Installation & Repairs	0.00	0.00	0.00	424.26	0.00	(424.26)	0.00
6180 CAG Road Repairs	0.00	0.00	0.00	2,200.00	1,000.00	(1,200.00)	1,000.00
6499 CAG Other Maintenance/Repairs	0.00	50.00	50.00	114.15	600.00	485.85	600.00
<b>TOTAL Common Area Grounds</b>	<b>5,929.00</b>	<b>6,431.00</b>	<b>502.00</b>	<b>62,925.24</b>	<b>54,005.00</b>	<b>(8,920.24)</b>	<b>54,005.00</b>
<b>Common Area Utility</b>							
5408 CAU Fire Hydrant Expense	0.00	0.00	0.00	1,368.00	1,368.00	0.00	1,368.00
5415 CAU Street Light Electricity	3,256.08	1,462.00	(1,794.08)	21,005.89	17,500.00	(3,505.89)	17,500.00

**Tuscawilla Hills**  
**Income Statement YTD with Budget**

Transaction 12/1/2010 AND 12/31/2010 11:59:00 PM

	Current Month General			Year to Date General			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<b>TOTAL Common Area Utility</b>	<b>3,256.08</b>	<b>1,462.00</b>	<b>(1,794.08)</b>	<b>22,373.89</b>	<b>18,868.00</b>	<b>(3,505.89)</b>	<b>18,868.00</b>
<b><u>Professional</u></b>							
5200 Audit & Tax Preparation	0.00	0.00	0.00	2,100.00	2,100.00	0.00	2,100.00
5203 Dues & Subscriptions	0.00	0.00	0.00	375.00	0.00	(375.00)	0.00
5210 Community Management Fees	3,048.00	3,048.00	0.00	36,576.00	36,576.00	0.00	36,576.00
5220 Legal Expense-Collections	0.00	60.00	60.00	0.00	750.00	750.00	750.00
5221 Legal Expense-General	0.00	87.00	87.00	1,758.71	1,000.00	(758.71)	1,000.00
5222 Legal Expense-Litigation	3,389.85	520.00	(2,869.85)	5,119.76	2,080.00	(3,039.76)	2,080.00
<b>TOTAL Professional</b>	<b>6,437.85</b>	<b>3,715.00</b>	<b>(2,722.85)</b>	<b>45,929.47</b>	<b>42,506.00</b>	<b>(3,423.47)</b>	<b>42,506.00</b>
<b><u>Recreational Maintenance</u></b>							
8030 Playground Equipment Repairs	0.00	0.00	0.00	159.00	0.00	(159.00)	0.00
<b>TOTAL Recreational Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.00</b>	<b>0.00</b>	<b>(159.00)</b>	<b>0.00</b>
<b><u>Reserve Expenditures</u></b>							
9550 Capital Reserve Expenditures	64,921.38	0.00	(64,921.38)	64,921.38	67,000.00	2,078.62	67,000.00
<b>TOTAL Reserve Expenditures</b>	<b>64,921.38</b>	<b>0.00</b>	<b>(64,921.38)</b>	<b>64,921.38</b>	<b>67,000.00</b>	<b>2,078.62</b>	<b>67,000.00</b>
<b><u>Reserve Income</u></b>							
9050 Capital Reserve Deposit	6,458.34	6,458.00	(0.34)	77,500.08	77,496.00	(4.08)	77,496.00
9250 Snow Contingency Deposit	193.00	193.00	0.00	2,316.00	2,316.00	0.00	2,316.00
<b>TOTAL Reserve Income</b>	<b>6,651.34</b>	<b>6,651.00</b>	<b>(0.34)</b>	<b>79,816.08</b>	<b>79,812.00</b>	<b>(4.08)</b>	<b>79,812.00</b>
<b><u>Reserves Income</u></b>							
9499 Interest on Reserves	41.17	0.00	(41.17)	1,069.71	0.00	(1,069.71)	0.00
<b>TOTAL Reserves Income</b>	<b>41.17</b>	<b>0.00</b>	<b>(41.17)</b>	<b>1,069.71</b>	<b>0.00</b>	<b>(1,069.71)</b>	<b>0.00</b>
<b>TOTAL Expense</b>	<b>91,657.94</b>	<b>22,899.00</b>	<b>(68,758.94)</b>	<b>286,758.56</b>	<b>288,847.00</b>	<b>2,088.44</b>	<b>288,847.00</b>
<b>Excess Revenue / Expense</b>	<b>(9,497.89)</b>	<b>(4,812.00)</b>	<b>4,685.89</b>	<b>14,228.77</b>	<b>(651.00)</b>	<b>(14,879.77)</b>	<b>(651.00)</b>

Tuscawilla Hills  
Income Statement YTD with Budget  
Transaction 12/1/2010 AND 12/31/2010 11:59:00 PM

Profesa  
Tusawana Hills

As of 12/1/2010 AND 12/31/2010 11:59:00 PM

**General**

	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>INCOME</b>													
<b>Assessment Income</b>													
Road Fund Income	15,438.00	15,624.00	15,531.00	15,469.00	15,593.00	17,205.00	15,438.00	15,345.00	15,438.00	15,438.00	15,438.00	15,283.00	187,240.00
Locust Hill Road Fund	4,152.08	4,152.08	4,152.08	(8,304.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,152.08
Apartment Road Fund	1,922.00	1,922.00	1,922.00	1,922.00	1,922.00	1,922.00	1,922.00	1,922.00	(682.00)	1,798.00	1,798.00	1,798.00	20,088.00
Commercial Road Fund	124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00	1,488.00
<b>TOTAL Assessment Income</b>	21,636.08	21,822.08	21,729.08	9,210.84	17,639.00	19,251.00	17,484.00	17,391.00	14,880.00	17,360.00	17,360.00	17,205.00	212,968.08
<b>Other Income</b>													
Late Fees Income	(30.00)	30.00	1,215.00	1,215.00	1,275.00	1,230.00	960.00	855.00	810.00	705.00	210.00	(15.00)	8,460.00
Delinquent Interest Income	(1.71)	1.71	163.69	156.76	168.53	171.79	180.88	135.51	134.04	145.97	(1.99)	0.00	1,255.18
Recaptured Legal Fees	0.00	47.50	0.00	0.00	0.00	1,251.98	(69.75)	0.00	100.00	112.24	3.82	0.00	1,445.79
NSF Income	0.00	0.00	0.00	10.00	10.00	10.00	0.00	0.00	0.00	10.00	10.00	0.00	50.00
Interest Income	3.28	24.54	19.06	520.21	34.41	33.19	35.16	342.98	43.98	54.69	55.38	48.67	1,215.55
Reserve Transfers	0.00	10,671.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,921.38	75,592.73
<b>TOTAL Other Income</b>	(28.43)	10,775.10	1,397.75	1,901.97	1,487.94	2,696.96	1,106.29	1,333.49	1,088.02	1,027.90	277.21	64,955.05	88,019.25
<b>TOTAL INCOME</b>	21,607.65	32,597.18	23,126.83	11,112.81	19,126.94	21,947.96	18,590.29	18,724.49	15,968.02	18,387.90	17,637.21	82,160.05	300,987.33
<b>EXPENSES</b>													
<b>Administrative</b>													
Uncollected Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,933.20	2,933.20
Bank Charges	0.00	0.00	0.00	20.00	0.00	10.00	0.00	0.00	0.00	20.00	0.00	0.00	50.00
Intranet	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593.18	0.00	2,593.18
Liability Insurance	(2,640.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,640.36)
Payment Coupons	0.00	0.00	0.00	0.00	2.44	3.05	0.00	12.44	17.60	0.00	7.50	0.00	43.03
Postage Expense	0.00	0.00	109.01	0.00	0.00	301.06	30.60	312.38	80.09	236.84	5.28	788.22	1,863.48
Printing & Reproduction	0.00	0.00	0.00	0.00	0.00	430.00	37.60	197.40	13.60	198.40	17.20	699.70	1,593.90
Federal Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.46	0.00	45.46
Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	2,906.90	0.00	0.00	0.00	0.00	0.00	2,906.90
Licenses and Permits	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00



Professional  
Tusawilla Hills

As of 12/1/2010 AND 12/31/2010 11:59:00 PM

**General**

	January	February	March	April	May	June	July	August	September	October	November	December	Total
TOTAL Administrative	(2,615.36)	0.00	109.01	20.00	2.44	744.11	3,125.10	522.22	111.29	455.24	2,668.62	4,421.12	9,563.79
<b>Common Area Grounds</b>													
CAG Signs, Installation &	0.00	514.09	0.00	0.00	101.76	0.00	130.73	0.00	0.00	0.00	0.00	0.00	746.58
CAG Grounds	0.00	0.00	0.00	0.00	8,050.70	4,600.40	0.00	4,600.40	0.00	2,575.80	0.00	0.00	19,827.30
CAG Tree/Shrub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.50	0.00	0.00	0.00	0.00	132.50
CAG Additional	0.00	0.00	0.00	0.00	124.40	15.90	0.00	217.30	0.00	0.00	3,651.70	0.00	4,009.30
CAG Large Tree	0.00	0.00	0.00	0.00	0.00	0.00	2,120.00	0.00	0.00	0.00	0.00	2,491.00	4,611.00
CAG Mulch	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
CAG Snow Removal	3,346.42	22,324.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.00	26,413.35
CAG Dumpster Expense	0.00	0.00	0.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00	190.80	2,696.00	3,946.80
CAG Fence Installation &	0.00	0.00	0.00	158.41	0.00	0.00	0.00	0.00	0.00	0.00	265.85	0.00	424.26
CAG Road Repairs	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
CAG Other	0.00	0.00	0.00	20.95	50.71	0.00	0.00	0.00	42.49	0.00	0.00	0.00	114.15
TOTAL Common Area Grounds	3,346.42	22,839.02	2,200.00	679.36	8,327.57	5,676.30	2,250.73	4,950.20	42.49	2,575.80	4,108.35	5,929.00	62,925.24

**Common Area Utility**

CAU Fire Hydrant	0.00	0.00	0.00	0.00	0.00	0.00	1,368.00	0.00	0.00	0.00	0.00	0.00	1,368.00
CAU Street Light	1,507.08	1,573.60	1,604.33	1,582.47	1,586.19	1,577.55	1,605.23	1,673.85	1,679.42	1,670.70	1,689.39	3,256.08	21,005.89
TOTAL Common Area Utility	1,507.08	1,573.60	1,604.33	1,582.47	1,586.19	1,577.55	2,973.23	1,673.85	1,679.42	1,670.70	1,689.39	3,256.08	22,373.89

**Professional**

Audit & Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	200.00	0.00	2,100.00
Dues & Subscriptions	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	375.00
Community Management	3,048.00	3,048.00	3,048.00	3,048.00	3,048.00	3,048.00	3,048.00	3,048.00	3,048.00	6,096.00	0.00	3,048.00	36,576.00
Legal Expense-General	0.00	587.50	555.00	0.00	0.00	37.00	0.00	0.00	0.00	579.21	0.00	0.00	1,758.71
Legal Expense-Litigation	0.00	0.00	0.00	370.57	0.00	354.98	296.08	371.06	337.22	0.00	0.00	3,389.85	5,119.76
TOTAL Professional	3,048.00	3,635.50	3,603.00	3,543.57	3,048.00	3,439.98	3,344.08	3,419.06	5,285.22	6,925.21	200.00	6,437.85	45,929.47

**Recreational Maintenance**

Playground Equipment	0.00	0.00	0.00	0.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.00
TOTAL Recreational Maintenance	0.00	0.00	0.00	0.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.00

Profesa  
Tuscawilla Hills

As of 12/1/2010 AND 12/31/2010 11:59:00 PM

**General**

	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b><u>Reserve Expenditures</u></b>													
Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,921.38	64,921.38
TOTAL Reserve Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,921.38	64,921.38
<b><u>Reserve Income</u></b>													
Capital Reserve Deposit	0.00	12,916.68	6,458.34	6,458.34	6,458.34	6,458.34	6,458.34	6,458.34	6,458.34	12,916.68	0.00	6,458.34	77,500.08
Snow Contingency	0.00	386.00	193.00	193.00	193.00	193.00	193.00	193.00	193.00	386.00	0.00	193.00	2,316.00
TOTAL Reserve Income	0.00	13,302.68	6,651.34	6,651.34	6,651.34	6,651.34	6,651.34	6,651.34	6,651.34	13,302.68	0.00	6,651.34	79,816.08
<b><u>Reserves Income</u></b>													
Interest on Reserves	1.11	6.25	1.27	503.05	17.74	20.09	22.95	331.52	33.61	43.62	47.33	41.17	1,069.71
TOTAL Reserves Income	1.11	6.25	1.27	503.05	17.74	20.09	22.95	331.52	33.61	43.62	47.33	41.17	1,069.71
TOTAL EXPENSES	5,287.25	41,357.05	14,168.95	12,979.79	19,792.28	18,108.37	18,367.43	17,548.19	13,803.37	24,973.25	8,713.69	91,657.94	286,758.56
Excess Revenue / Expense	16,320.40	(8,759.87)	8,957.88	(1,866.98)	(665.34)	3,838.59	222.86	1,176.30	2,164.65	(6,585.35)	8,923.52	(9,497.89)	14,228.77

# **Tuscawilla Hills Citizens' Assoc**

**Cash and Reserves**

**December 2010**

**Tuscawilla Hills  
Bank Reconciliation**

Bank: Operating Account CAB - 2541 Account: 275532541

Statement Date: 12/31/2010

G/L Balance: 47,540.86  
Statement Balance: 49,727.89

Item	Date	Check #	Amount	Balance
			Previous Balance:	34,409.91
Eric D Reiss	7/8/2010	61	-31.00	34,378.91
Brenda Miller	12/2/2010	113	-190.80	34,188.11
Greenwood And Associates, CPA's	12/2/2010	114	-200.00	33,988.11
Property Management People, Inc.	12/2/2010	115	-1,443.55	32,544.56
Property Management People, Inc.	12/7/2010	116	-3,048.00	29,496.56
Tuscawilla Hills Capital Reserve	12/7/2010	117	-6,458.34	23,038.22
Tuscawilla Hills Snow Contingency Reserv	12/7/2010	118	-193.00	22,845.22
Allegheny Power	12/16/2010	119	-1,574.91	21,270.31
T-N-T Hauling	12/22/2010	121	-334.96	20,935.35
Jenkins Tree Service	12/29/2010	123	-2,491.00	18,444.35
		<b>Total Checks:</b>	<b>-15,965.56</b>	
Resident Void: Void Transaction	9/16/2010		-480.00	17,964.35
Resident Void: Void Transaction	10/15/2010		-50.00	17,914.35
Lockbox	12/1/2010		198.98	18,113.33
Lockbox	12/2/2010		418.16	18,531.49
Lockbox	12/3/2010		340.32	18,871.81
Adjustment Batch	12/6/2010		6,137.83	25,009.64
Lockbox	12/6/2010		1,764.31	26,773.95
Resident Void: Void Transaction	12/6/2010		-2,515.76	24,258.19
Lockbox	12/7/2010		1,116.00	25,374.19
Lockbox	12/8/2010		417.48	25,791.67
Lockbox	12/10/2010		309.24	26,100.91
Lockbox	12/13/2010		372.00	26,472.91
Lockbox	12/14/2010		62.00	26,534.91
Lockbox	12/15/2010		438.00	26,972.91
Lockbox	12/16/2010		125.00	27,097.91
Lockbox	12/17/2010		187.32	27,285.23
Lockbox	12/20/2010		218.00	27,503.23
Lockbox	12/21/2010		2,403.00	29,906.23
Lockbox	12/22/2010		3,988.00	33,894.23
Lockbox	12/23/2010		509.00	34,403.23
Lockbox	12/24/2010		1,887.00	36,290.23
Lockbox	12/27/2010		4,297.16	40,587.39
Lockbox	12/28/2010		1,567.00	42,154.39
Lockbox	12/29/2010		3,519.00	45,673.39
Lockbox	12/30/2010		416.00	46,089.39
Bank Recon: Interest Earned	12/31/2010		7.50	46,096.89
Legal fees - NSF payment from VCS	12/31/2010		530.00	46,626.89
Lockbox	12/31/2010		3,101.00	49,727.89
		<b>Total Deposits / Adjustments:</b>	<b>31,283.54</b>	

\* voided check

1/25/2011 4:31:20 PM

Tuscawilla Hills  
Bank Reconciliation

Statement Balance: 49,727.89

**Outstanding Items**

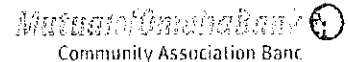
Check #	Date	Reference	Uncleared Checks
120	12/16/2010	Lyle C Tabb & Sons, Inc.	2,696.00
122	12/28/2010	Property Management People, Inc.	15.00
			2,711.00

Date	Reference	Uncleared Deposits
12/7/2010	Adjustment Batch	523.97
12/31/2010	Bank Reconcile: Interest Earned	7.50
12/31/2010	Rev interest posted twice	-7.50
		523.97

**Bank Reconciliation Summary: Operating Account CAB - 2541 Account: 275532541**

G/L Balance:	47,540.86
Uncleared Checks, Credits:	2,711.00
Uncleared Deposits, Debits:	523.97
G/L Difference:	49,727.89
Statement Balance:	49,727.89
G/L and Balance Difference:	0.00

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12-31-10  
 275532541

PROPERTY MANAGEMENT PEOPLE, INC  
 TUSCAWILLA HILLS CITIZENS ASSOCIATION,  
 OPERATING  
 92 THOMAS JOHNSON DR SUITE 170  
 FREDERICK MD 21702-4588

27553 254 1 NOW ACCOUNT

Previous Balance	11-30-10	34,409.91
+Deposits/Credits	25	31,276.04
-Checks/Debits	10	15,965.56
-Service Charge		.00
+Interest Paid		7.50
Current Balance		49,727.89
Days in Statement Period	31	

\* - - - - - INTEREST SUMMARY - - - - - \*

Interest Earned From 12/01/10 To 12/31/10	
Days in Period	31
Interest Earned	7.50
Annual Percentage Yield Earned	.25
Interest Paid this Year	145.84
Interest Withheld this Year	.00

\* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - \*

Date	Description	Amount
12-01	Lockbox Deposit	198.98
12-02	Lockbox Deposit	418.16
12-03	Lockbox Deposit	340.32
12-06	Lockbox Deposit	1764.31
12-07	Lockbox Deposit	806.00
12-08	Lockbox Deposit	417.48
12-09	Image Deposit	2705.76
12-09	Image Deposit	916.31
12-10	Lockbox Deposit	309.24
12-13	Lockbox Deposit	372.00
12-14	Lockbox Deposit	62.00
12-15	Lockbox Deposit	438.00
12-16	Lockbox Deposit	125.00
12-17	Lockbox Deposit	187.32
12-20	Lockbox Deposit	218.00
12-21	Lockbox Deposit	2403.00
12-22	Lockbox Deposit	3988.00
12-23	Lockbox Deposit	509.00
12-24	Lockbox Deposit	1887.00
12-27	Lockbox Deposit	4297.16
12-28	Lockbox Deposit	1567.00
12-29	Lockbox Deposit	3519.00
12-30	Lockbox Deposit	416.00
12-31	Lockbox Deposit	3101.00
12-31	Interest Pymt	7.50

\* - - - - - EFT ACTIVITY - - - - - \*

Date	Description	Amount
12-08	TUSCAWILLA HILLS Assoc Pmt TUSCAWILLA HILLS CITIZ	310.00

Continued on Next Page

12-31-10  
275532541

PROPERTY MANAGEMENT PEOPLE, INC  
R03 No Account found  
RICK GARLAND  
00000000011009034

12-09

31.00-

\* - - - - -CHECKS PAID- - - - - \*

No.	Date	Amount	No.	Date	Amount
113	12-14	190.80	114	12-09	200.00
115	12-09	1443.55	116	12-09	3048.00
117	12-08	6458.34	118	12-08	193.00
119	12-21	1574.91	121*	12-27	334.96
123*	12-31	2491.00			

\* - - - - -DAILY BALANCE SUMMARY- - - - - \*

Date	Balance	Date	Balance	Date	Balance
11-30	34409.91	12-01	34608.89	12-02	35027.05
12-03	35367.37	12-06	37131.68	12-07	37937.68
12-08	32013.82	12-09	30913.34	12-10	31222.58
12-13	31594.58	12-14	31465.78	12-15	31903.78
12-16	32028.78	12-17	32216.10	12-20	32434.10
12-21	33262.19	12-22	37250.19	12-23	37759.19
12-24	39646.19	12-27	43608.39	12-28	45175.39
12-29	48694.39	12-30	49110.39	12-31	49727.89

\* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - \*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

**Tuscawilla Hills  
Bank Reconciliation**

Bank: Capital Reserves - CAB - 8909 Account: 275818909  
Statement Date: 12/31/2010

G/L Balance: 38.75  
Statement Balance: 2,895.45

Item	Date	Check #	Amount	Balance
			Previous Balance:	88,986.75
U.S. Paving LLC	12/16/2010	2002	-60,200.00	28,786.75
Tuscawilla Hills Citizens Assoc.	12/22/2010	2004	-32,388.39	-3,601.64
		<b>Total Checks:</b>	<b>-92,588.39</b>	
Dec Cap Res Deposit	12/8/2010		6,458.34	2,856.70
Dec Interest	12/31/2010		38.75	2,895.45
		<b>Total Deposits / Adjustments:</b>	<b>6,497.09</b>	
			<b>Statement Balance:</b>	<b>2,895.45</b>

**Outstanding Items**

Check #	Date	Reference	Uncleared Checks
2003	12/16/2010	Cecil Perkins	2,856.70
* 2005	12/29/2010	Property Management People, Inc.	1,864.68
			<u>4,721.38</u>

Date	Reference	Uncleared Deposits
12/31/2010	Timing Diff - Void Ck # 2005	1,864.68
		<u>1,864.68</u>

**Bank Reconciliation Summary: Capital Reserves - CAB - 8909 Account: 275818909**

G/L Balance:	38.75
Uncleared Checks, Credits:	4,721.38
Uncleared Deposits, Debits:	1,864.68
G/L Difference:	2,895.45
Statement Balance:	2,895.45
G/L and Balance Difference:	0.00

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12-31-10  
 275818909

PROPERTY MANAGEMENT PEOPLE, INC  
 TUSCAWILLA HILLS CITIZENS ASSOCIATION,  
 CAPITAL RESERVES  
 92 THOMAS JOHNSON DR SUITE 170  
 FREDERICK MD 21702-4588

27581 890 9 MONEY MARKET ACCOUNT

Previous Balance	11-30-10	88,986.75
+Deposits/Credits	1	6,458.34
-Checks/Debits	2	92,588.39
-Service Charge		.00
+Interest Paid		38.75
Current Balance		2,895.45
Days in Statement Period	31	

\* - - - - -INTEREST SUMMARY- - - - - \*

Interest Earned From 12/01/10 To 12/31/10	
Days in Period	31
Interest Earned	38.75
Annual Percentage Yield Earned	.59
Interest Paid this Year	247.52
Interest Withheld this Year	.00

\* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - \*

Date	Description	Amount
12-08	Image Deposit	6458.34
12-31	Interest Pymt	38.75

\* - - - - -CHECKS PAID- - - - - \*

No.	Date	Amount	No.	Date	Amount
2002	12-24	60200.00	2004*	12-31	32388.39

\* - - - - -DAILY BALANCE SUMMARY- - - - - \*

Date	Balance	Date	Balance	Date	Balance
11-30	88986.75	12-08	95445.09	12-24	35245.09
12-31	2895.45				

\* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - \*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

**Tuscawilla Hills**  
Bank Reconciliation

Bank: Captial Reserves - Harvest Account: 40400970

Statement Date: 12/31/2010

G/L Balance: 32,389.19  
Statement Balance: 32,389.19

Item	Date	Check #	Amount	Balance
			Previous Balance:	0.00
Opening Balance	12/30/2010		32,388.39	32,388.39
Dec Cap Res Interest	12/31/2010		0.80	32,389.19
		<b>Total Deposits / Adjustments:</b>	<b>32,389.19</b>	
			<b>Statement Balance:</b>	<b>32,389.19</b>

**Outstanding Items**

**Bank Reconciliation Summary: Captial Reserves - Harvest Account: 40400970**

G/L Balance:	32,389.19
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	32,389.19
Statement Balance:	32,389.19
G/L and Balance Difference:	0.00



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 ACCOUNT: 40400970 12/31/2010  
 DOCUMENTS: 1

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TUSCAWILLA HILLS CITIZENS ASSO  
 CAPITAL RESERVES 30  
 92 THOMAS JOHNSON DR STE 170 1  
 FREDERICK MD 21702 0

=====  
 \*\*\*\*THE STAFF AT HARVEST BANK OF MD WOULD LIKE TO WISH YOU AND YOURS\*\*\*  
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 =====

=====  
 HARVEST BUSINESS MONEY MARKET PLUS ACCOUNT 40400970  
 =====

MINIMUM BALANCE	32,388.39	LAST STATEMENT 12/30/10	.00
AVG AVAILABLE BALANCE	16,194.19	2 CREDITS	32,389.19
AVERAGE BALANCE	32,388.39	DEBITS	.00
		THIS STATEMENT 12/31/10	32,389.19

----- DEPOSITS -----  
 REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT  
 12/30 32,388.39

----- OTHER CREDITS -----  

DESCRIPTION	DATE	AMOUNT
INTEREST	12/31	.80

----- I N T E R E S T -----  

AVERAGE LEDGER BALANCE:	32,388.39	INTEREST EARNED:	.80
AVERAGE AVAILABLE BALANCE:	16,194.19	DAYS IN PERIOD:	2
INTEREST PAID THIS PERIOD:	.80	ANNUAL PERCENTAGE YIELD EARNED:	.91%
INTEREST PAID 2010:	.80		

\* \* \* C O N T I N U E D \* \* \*



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TUSCAWILLA HILLS CITIZENS ASSO

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HARVEST BUSINESS MONEY MARKET PLUS ACCOUNT 40400970

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- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*****				
*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*
*****				
*	TOTAL OVERDRAFT FEES:	.00	.00	*
*****				
*	TOTAL RETURNED ITEM FEES:	.00	.00	*
*****				

**Tusawilla Hills  
Bank Reconciliation**

Bank: Snow Contingency - CAB - 8917 Account: 275818917

Statement Date: 12/31/2010

G/L Balance: 1.45  
Statement Balance: 1.45

Item	Date	Check #	Amount	Balance
			Previous Balance:	6,901.63
Tusawilla Hills Citizens Assoc.	12/22/2010	20001	-7,094.63	-193.00
		<b>Total Checks:</b>	<b>-7,094.63</b>	
Dec Snow Res Deposit	12/8/2010		193.00	0.00
Dec Interest	12/31/2010		1.45	1.45
		<b>Total Deposits / Adjustments:</b>	<b>194.45</b>	
			<b>Statement Balance:</b>	<b>1.45</b>

**Outstanding Items**

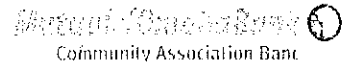
**Bank Reconciliation Summary: Snow Contingency - CAB - 8917 Account: 275818917**

G/L Balance:	1.45
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	1.45
Statement Balance:	1.45
G/L and Balance Difference:	0.00

\* voided check

1/4/2011 8:51:39 AM

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12-31-10  
 275818917

PROPERTY MANAGEMENT PEOPLE, INC  
 TUSCAWILLA HILLS CITIZENS ASSOCIATION,  
 SNOW CONTINGENCY RESERVES  
 92 THOMAS JOHNSON DR SUITE 170  
 FREDERICK MD 21702-4588

27581 891 7 MONEY MARKET ACCOUNT

Previous Balance	11-30-10	6,901.63
+Deposits/Credits	1	193.00
-Checks/Debits	1	7,094.63
-Service Charge		.00
+Interest Paid		1.45
Current Balance		1.45
Days in Statement Period	31	

\* -----INTEREST SUMMARY----- \*

Interest Earned From 12/01/10 To 12/31/10	
Days in Period	31
Interest Earned	1.45
Annual Percentage Yield Earned	.25
Interest Paid this Year	13.16
Interest Withheld this Year	.00

\* -----DESCRIPTIVE TRANSACTIONS----- \*

Date	Description	Amount
12-08	Image Deposit	193.00
12-31	Interest Pymt	1.45

\* -----CHECKS PAID----- \*

No.	Date	Amount	No.	Date	Amount
20001	12-31	7094.63			

\* -----DAILY BALANCE SUMMARY----- \*

Date	Balance	Date	Balance	Date	Balance
11-30	6901.63	12-08	7094.63	12-31	1.45

\* -----OVERDRAFT CHARGES/REFUNDS SUMMARY----- \*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Tuscawilla Hills  
Bank Reconciliation

Bank: Snow Contingency Reserves - Harvest Account: 40400988

Statement Date: 12/31/2010

G/L Balance: 7,094.80  
Statement Balance: 7,094.80

Item	Date	Check #	Amount	Balance
			Previous Balance:	0.00
Opening Balance	12/30/2010		7,094.63	7,094.63
Dec Snow Cont Res Int	12/31/2010		0.17	7,094.80
		<b>Total Deposits / Adjustments:</b>	<b>7,094.80</b>	
			<b>Statement Balance:</b>	<b>7,094.80</b>

**Outstanding Items**

**Bank Reconciliation Summary: Snow Contingency Reserves - Harvest Account: 40400988**

G/L Balance:	7,094.80
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	7,094.80
Statement Balance:	7,094.80
G/L and Balance Difference:	0.00





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TUSCAWILLA HILLS CITIZENS ASSO

=====

HARVEST BUSINESS MONEY MARKET PLUS ACCOUNT 40400988

=====

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*****					
*		TOTAL FOR	TOTAL	*	
*		THIS PERIOD	YEAR TO DATE	*	
*	-----			*	
* TOTAL OVERDRAFT FEES:		.00		.00	*
*	-----			*	
* TOTAL RETURNED ITEM FEES:		.00		.00	*
*****					

# **Tuscawilla Hills Citizens' Assoc**

Accounts Receivable and Prepayments

December 2010

# Aging Applied 120 Days

Monday, January 10, 2011

8:30

## Tuscowilla Hills

Transaction Date 12/31/2010

Account	Status	Member	Current	Over 30	Over 60	Over 90	Over 120	Balance
58801	O	Lien O'Meara, Andy & Ginger 350 Tuscowilla Dr, Charles Town, WV 25414-0000	0.00	55.71	31.00	55.56	2,578.43	2,720.70
58938	O	Lien Arias, Carlos 59 Standish Ct, Charles Town, WV 25414-5325	0.00	53.31	31.00	53.16	2,514.98	2,652.45
58896	O	Lien Kocik Jr, William 20 Midway Farm Ct, Charles Town, WV 25414-0000	0.00	55.71	31.00	55.56	2,499.78	2,642.05
58678	O	Lien Albright, Fawn N 35 Mountaineer Ct, Charles Town, WV 25414	0.00	55.71	31.00	55.56	2,435.76	2,578.03
58956	O	Lien Rippeon, Linda 1142 Tuscowilla Dr, Charles Town, WV 25414-5052	0.00	31.00	31.00	31.00	2,316.72	2,409.72
58886	O	Lien Ammann, Donna 51 Newington Ct S, Charles Town, WV 25414-4218	0.00	31.00	31.00	31.00	2,231.17	2,324.17
58829	O	Lien Conant, Kimberly 1093 Tuscowilla Dr, Charles Town, WV 25414-0000	0.00	55.32	31.00	55.17	1,975.52	2,117.01
58864	O	Lien Housden, Denise 302 Tall Oak Dr, Charles Town, WV 25414-5314	0.00	54.26	31.00	54.11	1,756.98	1,896.35
58579	O	Lien Bogan, Jack & Pam 135 Sunlite Dr, Charles Town, WV 25414-0000	0.00	53.63	31.00	53.48	1,623.10	1,761.21
58947	O	Lien Hubbard, Caroline L 147 New Castle Dr, Charles Town, WV 25414-5034	0.00	52.11	31.00	51.96	1,390.37	1,525.44
58572	O	Lien Edwards, James 104 Packett Dr, Charles Town, WV 25414-0000	0.00	0.00	0.00	0.00	1,466.80	1,466.80
58671	O	Lien Thornley, Bryan & Kennie 312 Fenway Dr, Charles Town, WV 25414-1374	0.00	51.89	31.00	51.74	1,268.19	1,402.82
58519	O	Lien Carroll, Pam 53 Beekman Pl, Charles Town, WV 25414-5395	0.00	31.00	31.00	31.00	1,214.09	1,307.09
58979	O	Lien Myers, Curtis 35 Fenway Dr, Charles Town, WV 25414-5269	0.00	0.00	0.00	0.00	1,157.71	1,157.71
58611	O	Lien Duke, Jim & Nancy 135 Douglas Dr, Charles Town, WV 25414-5007	0.00	50.55	31.00	50.40	992.34	1,124.29
58991	O	Lien Schneider, Geoffrey 40 Beekman Pl, Charles Town, WV 25414-0000	0.00	31.00	31.00	31.00	1,001.86	1,094.86
58972	O	Lien Ruby, Gail R. 36 Berkeley Ct, Charles Town, WV 25414-4216	0.00	49.79	31.00	49.63	834.48	964.90
58968	O	Lien Freeman, James & Tracy 20 Supreme Ct, Charles Town, WV 25414-0000	0.00	49.68	31.00	49.53	813.30	943.51
58810	O	Lien Showen, Donald & Carrie 1440 Tuscowilla Dr, Charles Town, WV 25414-5030	0.00	49.45	31.00	49.29	765.24	894.98
58918	O	Lien Windsor, Catherine A 55 Newington Ct S, Charles Town, WV 25414-4218	0.00	49.20	31.00	49.04	713.03	842.27
58539	O	Lien Johnson, Stacy 200 Berkeley Dr, Charles Town, WV 25414-4082	0.00	49.08	31.00	48.92	688.94	817.94
58764	O	Phelps, Jerry & Lisa 345 Packett Dr, Charles Town, WV 25414-5078	0.00	48.98	31.00	48.83	668.98	797.79
58941	O	Lien Grove, Stephanie F 28 Standish Ct, Charles Town, WV 25414	0.00	48.61	31.00	48.46	592.76	720.83
58854	O	Lien Runion, Jeff & Heather 44 Standish Ct, Charles Town, WV 25414	0.00	0.00	0.00	0.00	692.04	692.04
58746	O	Lien Thomas, Jeanne 75 Packett Dr, Charles Town, WV 25414-5262	0.00	47.94	31.00	47.78	523.07	649.79
58894	O	Lien Baker, Jeffrey S 73 Douglas Dr, Charles Town, WV 25414-5007	0.00	47.91	31.00	47.75	515.82	642.48
58834	O	Lien Dodson Jr, Robert & Melissa 1104 Tuscowilla Dr, Charles Town, WV 25414-5052	0.00	0.00	0.00	0.00	601.40	601.40

## Aging Applied 120 Days

Monday, January 10, 2011

8:30

## Tuscowilla Hills

Transaction Date 12/31/2010

Account	Status	Member	Current	Over 30	Over 60	Over 90	Over 120	Balance
58533	O	Lien O'Donnell, Kevin 80 Berkeley Ct, Charles Town, WV 25414-4222	0.00	47.70	31.00	47.55	463.80	590.05
58620	O	Lien Gracey, Ann Carver 104 Mary Lee Dr, Charles Town, WV 25414-5055	0.00	47.70	31.00	47.55	463.80	590.05
58588	O	Lien Frye, Sharon 165 Deerfield Dr, Charles Town, WV 25414-4806	0.00	47.99	31.00	47.84	460.51	587.34
58517	O	Lien Browning, Eric 35 Beekman Pl, Charles Town, WV 25414-4226	0.00	47.78	31.00	31.00	467.08	576.86
58560	O	Lien Evans, Richard 104 Carrell Ln, Charles Town, WV 25414-0000	0.00	47.55	31.00	47.40	423.99	549.94
58732	O	Lien Campbell III, Bland 265 Tall Oak Dr, Charles Town, WV 25414-5317	0.00	47.32	31.00	47.16	364.07	489.55
58636	O	Lien Buchanan, Sue 202 Fenway Dr, Charles Town, WV 25414-5275	0.00	47.16	31.00	146.85	263.39	488.40
58537	O	Lien Lancaster, Lew 223 Berkeley Dr, Charles Town, WV 25414-5351	0.00	47.43	31.00	47.28	354.64	480.35
59001	O	Lien Wells Fargo Financial WV., 239 New Castle Dr, Charles Town, WV 25414-5104	0.00	0.00	0.00	0.00	452.02	452.02
58521	O	Lien Mahoney, Rhonda 60 Beekman Pl, Charles Town, WV 25414-0000	0.00	47.40	31.00	47.24	322.20	447.84
77391	O	Spaur, Lou Ann 46 Newington Ct N, Charles Town, WV 25414-0000	429.36	0.00	0.00	0.00	0.00	429.36
58693	O	Lien Digman, James 20 Lindsey Dr, Charles Town, WV 25414-5194	0.00	108.90	31.00	46.78	232.09	418.77
58541	O	McHaffa, Roy 124 Mary Lee Dr, Charles Town, WV 25414	0.00	47.01	31.00	46.86	287.58	412.45
58728	O	Lien Carroll, Pam 46 Newington Ct N, Charles Town, WV 25414-0000	0.00	0.00	0.00	0.00	379.98	379.98
58980	O	Lien Borkovic, Michael 29 Camden Ct, Charles Town, WV 25414-5022	0.00	104.95	31.00	46.62	185.47	368.04
58990	O	Lien Weant, Jr, Joseph & Stephanie 218 Tall Oak Dr, Charles Town, WV 25414-4060	0.00	47.20	31.00	47.05	241.53	366.78
58715	O	Lien O'Brien, Stephen P 107 New Castle Dr, Charles Town, WV 25414-5034	0.00	97.05	31.00	46.62	185.47	360.14
58683	O	Frederick, Wilhelm Ilge 77 Mountaineer Ct, Charles Town, WV 25414	0.00	46.78	31.00	46.62	199.62	324.02
58624	O	Brawner, Linda 149 East View Ct, Charles Town, WV 25414-0000	0.00	46.91	31.00	46.75	185.07	309.73
58862	O	Vogel, Nina 45 Standish Ct, Charles Town, WV 25414-1632	0.00	31.00	31.00	31.00	175.94	268.94
58927	O	Lien Christensen, Kurt & Brenda 51 Captain Baird Ct, Charles Town, WV 25414-0000	0.00	0.00	0.00	0.00	259.05	259.05
58835	O	Abshire, Craig 1086 Tuscowilla Dr, Charles Town, WV 25414-0000	0.00	46.75	31.00	46.60	119.97	244.32
58584	O	Schreckengost, Ron 48 Deerfield Dr, Charles Town, WV 25414-5009	0.00	46.74	31.00	46.58	116.31	240.63
59003	O	Benner, William 17 Beekman Pl, Charles Town, WV 25414-5354	0.00	46.46	31.00	46.31	108.16	231.93
58971	O	Taylor, Billy Joe 129 Fenway Dr, Charles Town, WV 25414-5270	0.00	46.31	31.00	46.15	61.95	185.41
77293	O	Launi, Mary K. 246 Douglas Dr, Charles Town, WV 25414-5256	0.00	185.00	0.00	0.00	0.00	185.00
58860	O	Englehardt, Pamela 25 Standish Ct, Charles Town, WV 25414-0000	0.00	71.31	31.00	31.00	31.00	164.31

## Tuscowilla Hills

Transaction Date 12/31/2010

Account	Status	Member	Current	Over 30	Over 60	Over 90	Over 120	Balance
58897	O	Willingham, Amy 93 Webhannett Dr, Charles Town, WV 25414-5076	0.00	31.00	31.00	31.00	61.40	154.40
58840	O	McDiffitt, Twila 907 Tuscowilla Dr, Charles Town, WV 25414-5308	0.00	46.31	31.00	31.00	31.00	139.31
58942	O	Kaelin, Jacqueline 32 Newington Ct N, Charles Town, WV 25414-4220	0.00	46.31	31.00	31.00	31.00	139.31
76694	O	Stine, Jr., William B. 239 New Castle Dr, Charles Town, WV 25414-5104	0.00	46.16	31.00	62.00	0.00	139.16
58923	O	Taylor, Melissa D 39 Standish Ct, Charles Town, WV 25414-4402	0.00	31.00	31.00	31.00	45.39	138.39
58685	O Lien	Gissing, Yvette E 82 Mountaineer Ct, Charles Town, WV 25414	0.00	31.00	31.00	31.00	36.10	129.10
58827	O	Brady, Jim 77 Tuscowilla Dr, Charles Town, WV 25414-0000	0.00	46.23	31.00	31.00	15.84	124.07
58948	O	Clayton, Stacey D 561 Fenway Dr, Charles Town, WV 25414-5261	0.00	46.16	31.00	31.00	0.00	108.16
58904	O	Gustines, Evaristo 10 Berkeley Ct, Charles Town, WV 25414-4216	0.00	46.15	31.00	30.47	0.00	107.62
58724	O Lien	Darr, Bill 277 New Castle Dr, Charles Town, WV 25414-5104	0.00	0.00	0.00	0.00	102.72	102.72
58932	O	Kerr, Gregory A 24 Fenway Dr, Charles Town, WV 25414-5267	0.00	46.11	31.00	22.16	0.00	99.27
58949	O	Gripper, Belinda J 150 Lindsey Dr, Charles Town, WV 25414	0.00	31.00	31.00	31.00	0.00	93.00
58970	O	Young, Priscilla 130 Westhall Dr, Charles Town, WV 25414-1212	0.00	31.00	31.00	31.00	0.00	93.00
58998	O	Greenawalt, Jason 53 Douglas Dr, Charles Town, WV 25414-5007	0.00	31.00	31.00	31.00	0.00	93.00
58867	O	Warnick, Richard 105 East View Ct, Charles Town, WV 25414-4215	0.00	46.08	31.00	15.84	0.00	92.92
76278	O	Hartman, Constance 277 New Castle Dr, Charles Town, WV 25414-5104	0.00	31.00	31.00	15.08	0.00	77.08
58873	O	Miller, Dean 133 Webhannett Dr, Charles Town, WV 25414-5254	0.00	31.00	31.00	5.00	0.00	67.00
58603	O	Morrow, Ward & Sandy 246 Douglas Dr, Charles Town, WV 25414-5256	0.00	0.00	0.00	0.00	65.54	65.54
58591	O	Frank, Bill 220 Deerfield Dr, Charles Town, WV 25414-5358	0.00	31.00	31.00	0.97	0.00	62.97
76935	O	Fiorvanti, Christopher T. 59 Bradford Ct, Charles Town, WV 25414-4208	0.00	31.00	31.00	0.00	0.00	62.00
58536	O	Rose, Bob 238 Berkeley Dr, Charles Town, WV 25414-5351	0.00	31.00	31.00	0.00	0.00	62.00
58761	O	Stroop, Berry 332 Packett Dr, Charles Town, WV 25414-5266	0.00	31.00	31.00	0.00	0.00	62.00
58843	O	Hampshire, Carolyn 841 Tuscowilla Dr, Charles Town, WV 25414-5323	0.00	31.00	31.00	0.00	0.00	62.00
58802	O	Park, William 437 Tuscowilla Dr, Charles Town, WV 25414-5306	0.00	31.00	31.00	0.00	0.00	62.00
58659	O	Morrison, Christina 399 Fenway Dr, Charles Town, WV 25414-5278	0.00	31.00	19.35	0.00	0.00	50.35
58928	O	Ohwevwo, Deanna 105 Sunlite Dr, Charles Town, WV 25414-5280	0.00	31.00	15.84	0.00	0.00	46.84
58690	O	Seibert, Ben 86 Lindsey Dr, Charles Town, WV 25414-5176	0.00	31.00	15.16	0.00	0.00	46.16

## Tuscawilla Hills

Transaction Date 12/31/2010

Account	Status	Member	Current	Over 30	Over 60	Over 90	Over 120	Balance
58902	O	Fellers, Michelle L 244 Tall Oak Dr, Charles Town, WV 25414-5314	0.00	31.00	14.54	0.00	0.00	45.54
58748	O	Ludewig, Bernice B. 162 Packett Dr, Charles Town, WV 25414-5075	0.00	31.00	0.08	0.00	0.00	31.08
58735	O	White, Virginia 297 Tall Oak Dr, Charles Town, WV 25414-0000	0.00	31.00	0.00	0.00	0.00	31.00
76870	O	Pifer, Richard 20 Captain Baird Ct, Charles Town, WV 25414-4214	0.00	31.00	0.00	0.00	0.00	31.00
58676	O	Smith, Leslie 33 Mountaineer Ct, Charles Town, WV 25414	0.00	31.00	0.00	0.00	0.00	31.00
58566	O	Hardy, Donald H 36 Camden Ct, Charles Town, WV 25414-5103	0.00	31.00	0.00	0.00	0.00	31.00
58546	O	Webb, Patricia Maye 43 Bradford Ct, Charles Town, WV 25414-4208	0.00	31.00	0.00	0.00	0.00	31.00
58522	O	Wilt Jr, Larry 115 Beekman Pl, Charles Town, WV 25414-5395	0.00	31.00	0.00	0.00	0.00	31.00
76510	O	Clifton, Keith A. 79 Deerfield Dr, Charles Town, WV 25414-4582	0.00	31.00	0.00	0.00	0.00	31.00
58619	O	Riley, Bill 119 Mary Lee Dr, Charles Town, WV 25414-4802	0.00	31.00	0.00	0.00	0.00	31.00
58899	O	Gregg, Dianne 33 Durham Ct, Charles Town, WV 25414-4807	0.00	31.00	0.00	0.00	0.00	31.00
58881	O	Glassford, George 90 Westhall Dr, Charles Town, WV 25414-5347	0.00	31.00	0.00	0.00	0.00	31.00
58866	O	Dalgarn, Gail 55 East View Ct, Charles Town, WV 25414-5059	0.00	31.00	0.00	0.00	0.00	31.00
58876	O	Jones, Cliff 86 Webhannett Dr, Charles Town, WV 25414-5300	0.00	31.00	0.00	0.00	0.00	31.00
58861	O	Nelson, Scott 33 Standish Ct, Charles Town, WV 25414	0.00	31.00	0.00	0.00	0.00	31.00
58841	O	Tansill, Bob 889 Tuscawilla Dr, Charles Town, WV 25414-5323	0.00	31.00	0.00	0.00	0.00	31.00
58974	O	Seal, Richard E 43 Berkeley Ct, Charles Town, WV 25414-4221	0.00	31.00	0.00	0.00	0.00	31.00
58958	O	Harbert, Jane Ann 147 Westhall Dr, Charles Town, WV 25414-1211	0.00	30.47	0.00	0.00	0.00	30.47
58809	O	Zimmerman, Booty 1425 Tuscawilla Dr, Charles Town, WV 25414-9454	0.00	30.47	0.00	0.00	0.00	30.47
58791	O	Custer, Charles 598 Tuscawilla Dr, Charles Town, WV 25414-0000	0.00	30.40	0.00	0.00	0.00	30.40
58935	O	Armel, Bradley 57 Webhannett Dr, Charles Town, WV 25414-5301	0.00	30.31	0.00	0.00	0.00	30.31
58543	O	Hanna, Daraneil 216 Berkeley Dr, Charles Town, WV 25414-4082	0.00	30.24	0.00	0.00	0.00	30.24
58727	O	Chicchirichi II, Gary 41 Newington Ct S, Charles Town, WV 25414-4218	0.00	30.24	0.00	0.00	0.00	30.24
58768	O	Maye, Sonny 38 Auburn Ct, Charles Town, WV 25414-5071	0.00	27.00	0.00	0.00	0.00	27.00
58987	O	Sharp, Israel 100 Sunlite Dr, Charles Town, WV 25414-0000	0.00	25.16	0.00	0.00	0.00	25.16
58952	O	Mauck, Melvin & Charlene 174 Tall Oak Dr, Charles Town, WV 25414-0000	0.00	20.70	0.00	0.00	0.00	20.70
58707	O	Funderburk, Les 36 Lexington Ct, Charles Town, WV 25414-5006	0.00	18.00	0.00	0.00	0.00	18.00

# Aging Applied 120 Days

Monday, January 10, 2011

8:30

## Tuscowilla Hills

Transaction Date 12/31/2010

Account	Status	Member	Current	Over 30	Over 60	Over 90	Over 120	Balance
58587	O	Wagoner, Dave & Mary Lynn <i>99 Deerfield Dr, Charles Town, WV 25414-4582</i>	0.00	17.41	0.00	0.00	0.00	17.41
58803	O	Newman, George <i>1573 Tuscowilla Dr, Charles Town, WV 25414-5027</i>	0.00	16.52	0.00	0.00	0.00	16.52
58969	O	Largent, Tara <i>42 Newington Ct N, Charles Town, WV 25414-5355</i>	0.00	16.00	0.00	0.00	0.00	16.00
58855	O	Wilt, Lisa <i>50 Standish Ct, Charles Town, WV 25414</i>	0.00	15.84	0.00	0.00	0.00	15.84
58666	O	Huff, Claude <i>580 Fenway Dr, Charles Town, WV 25414-1372</i>	0.00	15.84	0.00	0.00	0.00	15.84
58692	O	Dillow, Jerry <i>54 Lindsey Dr, Charles Town, WV 25414-5194</i>	0.00	15.76	0.00	0.00	0.00	15.76
58703	O	White, Ralph <i>910 Tuscowilla Dr, Charles Town, WV 25414-5342</i>	0.00	15.16	0.00	0.00	0.00	15.16
58675	O	Renner, Mark <i>34 Mountaineer Ct, Charles Town, WV 25414</i>	0.00	15.16	0.00	0.00	0.00	15.16
58532	O	Starritt, Maureen M <i>73 Berkeley Ct, Charles Town, WV 25414-5365</i>	0.00	15.16	0.00	0.00	0.00	15.16
58887	O	Snyder, Carol <i>49 Berkeley Ct, Charles Town, WV 25414-5365</i>	0.00	15.16	0.00	0.00	0.00	15.16
58898	O	Ardis, Donald M <i>51 Mary Lee Dr, Charles Town, WV 25414-5363</i>	0.00	15.16	0.00	0.00	0.00	15.16
58908	O	Sigler, Luke <i>281 Tall Oak Dr, Charles Town, WV 25414-5317</i>	0.00	15.16	0.00	0.00	0.00	15.16
58910	O	Kelley, Marc R <i>17 Webhannett Dr, Charles Town, WV 25414-5386</i>	0.00	15.16	0.00	0.00	0.00	15.16
58798	O	Kenney, Jack <i>458 Tuscowilla Dr, Charles Town, WV 25414-0000</i>	0.00	15.16	0.00	0.00	0.00	15.16
58799	O	Jones, John <i>436 Tuscowilla Dr, Charles Town, WV 25414-5304</i>	0.00	15.16	0.00	0.00	0.00	15.16
58779	O	Moreno, Barbara <i>707 Tuscowilla Dr, Charles Town, WV 25414-0000</i>	0.00	15.16	0.00	0.00	0.00	15.16
58913	O	Coulter, Jack <i>19 Fenway Dr, Charles Town, WV 25414-5269</i>	0.00	15.16	0.00	0.00	0.00	15.16
58996	O	Gorman, Christopher <i>141 Berkeley Ct, Charles Town, WV 25414-5365</i>	0.00	15.16	0.00	0.00	0.00	15.16
58602	O	Noland, Donald <i>48 Douglas Dr, Charles Town, WV 25414-5049</i>	0.00	15.08	0.00	0.00	0.00	15.08
<b>Count:</b>	127		429.36	4,494.11	2,141.97	2,646.26	43,026.54	52,738.24
<b>Total Units:</b>	508							

Tuscawilla Hills

Transaction Date 12/31/2010

Account Status Member Current Over 30 Over 60 Over 90 Over 120 Balance

Charge Code Summary

Description	G/L Acct #	Amount
Balance Transfer	1500	143.08
Interest	1500	1,488.67
Late Fee	1500	5,844.62
Legal Fee	1500	2,640.46
Payment - CABANC	1010	91.46
Property Transfer Fee	1500	31.00
Returned Check Bank Fee -	1500	10.00
Returned Check Fee	1500	90.00
Road Fund Assessment	1500	42,398.95
		52,738.24

# Prepaid Report

Friday, January 07, 2011

9:11

Transaction Date 12/31/2010

## Tuscawilla Hills

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
58726	Owner	Hills,543	0.00	0.00	0.00	-0.23	0.00	-0.23
58778	Owner	Cashell,Deloris*Hills,142	0.00	-0.23	0.00	0.00	0.00	-0.23
58957	Owner D1	Prichard,Raymond	-1.00	0.00	0.00	0.00	0.00	-1.00
58689	Owner	Utz,Shirley	0.00	0.00	0.00	0.00	-1.00	-1.00
58656	Owner	Bradley,Carol	0.00	0.00	0.00	0.00	-1.00	-1.00
58682	Owner	Galazzi,Marle	-2.00	0.00	0.00	0.00	0.00	-2.00
58504	Owner	Duckworth,Brian*Duckworth,J	0.00	-2.00	0.00	0.00	0.00	-2.00
58852	Owner	Kratz,Freddle	0.00	0.00	0.00	0.00	-2.00	-2.00
58710	Owner	Hills,401	0.00	0.00	-3.00	0.00	0.00	-3.00
58632	Owner	Hartzell,Carol	0.00	0.00	0.00	0.00	-4.84	-4.84
58850	Owner	Roth,Steve*Roth,Bridget	-1.00	0.00	0.00	0.00	-3.84	-4.84
58954	Owner D1	Dolin,Christy L*Dolin,Patrick	-15.00	0.00	0.00	0.00	0.00	-15.00
58526	Owner	Calkins,Jo	0.00	0.00	-15.00	0.00	0.00	-15.00
58653	Owner	Hills,161	0.00	-15.00	0.00	0.00	0.00	-15.00
58755	Owner	Hills,597	0.00	-15.00	0.00	0.00	0.00	-15.00
58593	Owner	Keyser,Dolores	0.00	0.00	0.00	-15.02	0.00	-15.02
58634	Owner D1	Tomkinson Jr, Richard L &	-15.08	0.00	0.00	0.00	0.00	-15.08
58631	Owner	Wright,Calvin	0.00	-15.16	0.00	0.00	0.00	-15.16
58623	Owner	Harrison,Nancy*Harrison,Den	-15.16	0.00	0.00	0.00	0.00	-15.16
58598	Owner	Heslin,Ray*Heslin,Mary	0.00	-15.16	0.00	0.00	0.00	-15.16
58502	Owner	Lightner,Gary*Lightner,Sheila	0.00	0.00	0.00	-15.16	0.00	-15.16
58574	Owner	Mcvicar,Lee	-15.16	0.00	0.00	0.00	0.00	-15.16
58773	Owner	Cook,Randy*Cook,Betty	0.00	-15.16	0.00	0.00	0.00	-15.16
58717	Owner	Chapman,Rosalind*Hills,197	0.00	-15.16	0.00	0.00	0.00	-15.16
58709	Owner	Kee,James*Kee,Joan	0.00	-15.16	0.00	0.00	0.00	-15.16
58964	Owner	Teyssier,Betsy M	-15.16	0.00	0.00	0.00	0.00	-15.16
58857	Owner	Coakley,Joe*Coakley,Faye	0.00	0.00	-15.16	0.00	0.00	-15.16
58816	Owner	Hooe,Pete*Hooe,Frances	0.00	-16.48	0.00	0.00	0.00	-16.48
58658	Owner	Wilson,Georgi	-1.00	0.00	0.00	0.00	-15.77	-16.77
58953	Owner	Rauh,Lisa*Wiest,Park	0.00	-17.16	0.00	0.00	0.00	-17.16
58877	Owner	Smallwood,Brian*Smallwood,	0.00	0.00	0.00	0.00	-21.00	-21.00
58756	Owner D2	Mendez,Alicia*Mendez,David	-23.61	0.00	0.00	0.00	0.00	-23.61
58994	Owner	Thompson,Christopher*Willia	0.00	-29.12	0.00	0.00	0.00	-29.12
58673	Owner	Parker,W	0.00	0.00	0.00	0.00	-30.00	-30.00
58782	Owner	Hammond,James	0.00	-30.16	0.00	0.00	0.00	-30.16
58730	Owner	Johnson,Kevin*Johnson,Jami	0.00	-30.32	0.00	0.00	0.00	-30.32
58672	Owner	Miller,Clint*Miller,Lynn	0.00	0.00	0.00	0.00	-31.00	-31.00
58649	Owner D1	Gilleas,Jeff*Hills,108	-31.00	0.00	0.00	0.00	0.00	-31.00
58845	Owner	Junk,Mike*Junk,Leah	0.00	-31.00	0.00	0.00	0.00	-31.00
58995	Owner	Hendrix,Regina	0.00	-31.00	0.00	0.00	0.00	-31.00
58940	Owner	Marchland,Monique G	0.00	0.00	-31.00	0.00	0.00	-31.00
58179	Owner	Silvious,Kenneth	-31.00	0.00	0.00	0.00	0.00	-31.00
58975	Owner	Hann,Harry*Schoppert,Mary	0.00	0.00	0.00	0.00	-31.00	-31.00

# Prepaid Report

Friday, January 07, 2011

9:11

Transaction Date 12/31/2010

## Tuscawilla Hills

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
75506	Owner	Ballinger,Issac	0.00	0.00	-31.00	0.00	0.00	-31.00
58920	Owner	White,Ryan D	-31.84	0.00	0.00	0.00	0.00	-31.84
58934	Owner	Brown,Amy*Brown III,Robert	-1.00	-31.00	0.00	0.00	0.00	-32.00
58976	Owner	Taylor,Melissa	-32.00	0.00	0.00	0.00	0.00	-32.00
58985	Owner	Doll,Darrell Allen	-1.00	0.00	0.00	0.00	-31.00	-32.00
58993	Owner	Young,Jerry*Young,Cara	-1.00	-31.00	0.00	0.00	0.00	-32.00
59005	Owner	Lowdermilk,David	-1.00	0.00	0.00	-31.00	0.00	-32.00
58848	Owner	White,Yvonne	-1.00	0.00	0.00	-31.00	0.00	-32.00
58780	Owner	Young,Mark*Young,Wendy	-1.00	-31.00	0.00	0.00	0.00	-32.00
58784	Owner	Thorpe,Jim*Thorpe,Gordie	-1.00	-31.00	0.00	0.00	0.00	-32.00
58792	Owner	Appell,Dale	-32.00	0.00	0.00	0.00	0.00	-32.00
58808	Owner	Baird,James*Baird,Susan	-1.00	-31.00	0.00	0.00	0.00	-32.00
58806	Owner	Dr,147 Tuscawilla*Frye,Pam	-1.00	0.00	-31.00	0.00	0.00	-32.00
58824	Owner	Hills,276	-1.00	0.00	0.00	0.00	-31.00	-32.00
58657	Owner	Watson,Ronald*Watson,Nanc	-1.00	-31.00	0.00	0.00	0.00	-32.00
58663	Owner	Rhodes,Milke	-1.00	0.00	-31.00	0.00	0.00	-32.00
58669	Owner	Dehaven,Julie	-1.00	-31.00	0.00	0.00	0.00	-32.00
58738	Owner	Fritts,Donna	-1.00	0.00	0.00	-31.00	0.00	-32.00
58741	Owner	Romine,Jud*Romine,Jean	-1.00	-31.00	0.00	0.00	0.00	-32.00
58766	Owner	Christian,Earl	-1.00	-31.00	0.00	0.00	0.00	-32.00
58767	Owner	Smoot,Buddy*Smoot,Biddy	-32.00	0.00	0.00	0.00	0.00	-32.00
58776	Owner	Taylor,Harold & Theresa	-1.00	-31.00	0.00	0.00	0.00	-32.00
58753	Owner	Hills,403	-1.00	-31.00	0.00	0.00	0.00	-32.00
58745	Owner	Marks,Alan*Marks,Kimberly	-32.00	0.00	0.00	0.00	0.00	-32.00
58750	Owner	Flanagan,Dale	-1.00	0.00	0.00	0.00	-31.00	-32.00
58575	Owner	Moler,Bill*Moler,Jackie	-1.00	-31.00	0.00	0.00	0.00	-32.00
58557	Owner	Webb,Robert*Webb,Carollne	-1.00	-31.00	0.00	0.00	0.00	-32.00
58554	Owner	Hankins,Bob*Hankins,Bev	-1.00	0.00	-31.00	0.00	0.00	-32.00
58550	Owner	Kime,Joe*Kime,Trudy	-1.00	0.00	0.00	0.00	-31.00	-32.00
58528	Owner	Jack,Christopher	-1.00	-31.00	0.00	0.00	0.00	-32.00
58513	Owner	Fogle,Jerry	-1.00	-31.00	0.00	0.00	0.00	-32.00
58594	Owner	Caltride,Beth*Caltride,Joseph	-1.00	-31.00	0.00	0.00	0.00	-32.00
58869	Owner	Guyot,Jeffrey*Guyot,Patty	-6.00	-26.88	0.00	0.00	0.00	-32.88
58889	Owner	Burch,Mitchell	-1.00	0.00	0.00	0.00	-32.00	-33.00
58626	Owner	Raines,Leroy*Raines,Beverly	-34.00	0.00	0.00	0.00	0.00	-34.00
58905	Owner	Roper,Melton*Roper,Zoa S	-2.00	-31.00	-5.23	0.00	0.00	-38.23
58583	Owner	VCS Lewis,Stanley & Lucy	0.00	0.00	0.00	0.00	-45.00	-45.00
58618	Owner	Zacot,Joe*Zacot,Kelly	0.00	-45.48	0.00	0.00	0.00	-45.48
58907	Owner	Stevens,Stephen*Stevens,Chr	0.00	0.00	-45.64	0.00	0.00	-45.64
58600	Owner	Hills,287	0.00	0.00	-31.00	-14.84	0.00	-45.84
58660	Owner	Ware,Nathan	-46.16	-0.69	0.00	0.00	0.00	-46.85
58542	Owner	Rose,Bob*Rose,Johanna	-32.00	-15.16	0.00	0.00	0.00	-47.16
58548	Owner	Haney,Eialne	0.00	-31.00	-31.00	0.00	0.00	-62.00

# Prepaid Report

Friday, January 07, 2011

9:11

Transaction Date 12/31/2010

## Tuscawilla Hills

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
58999	Owner	Sherwood,John*Sherwood,Pa	0.00	-31.00	-31.00	0.00	0.00	-62.00
58950	Owner	Hughes,Frances Karen	-31.00	0.00	-31.00	-0.16	0.00	-62.16
74199	Owner	Williams,Amanda	-32.00	0.00	-31.00	0.00	0.00	-63.00
58977	Owner	Hudson,Julia	-64.00	0.00	0.00	0.00	0.00	-64.00
58885	Owner	Fowler,Beverley	-33.00	0.00	-31.00	0.00	0.00	-64.00
58789	Owner	Ball,Bill*Ball,Dawn	-33.00	0.00	0.00	0.00	-31.00	-64.00
58569	Owner	Rehanek,Mike*Rehanek,Vicki	-33.00	0.00	-31.00	0.00	0.00	-64.00
58577	Owner	Hurry,Pat*Hurry,Dennis	-33.00	0.00	0.00	0.00	-31.00	-64.00
58718	Owner	White Jr,Doug*White Jr,Patsy	-33.00	0.00	0.00	0.00	-31.00	-64.00
58592	Owner	Burkhard,Doug*Burkhard,Car	-1.00	-32.00	-32.00	0.00	0.00	-65.00
58581	Owner	Rudnick,Joyce	-62.00	0.00	-4.00	0.00	0.00	-66.00
58607	Owner	Willingham,Bill*Willingham,Be	-33.00	0.00	0.00	0.00	-33.00	-66.00
58781	Owner	Epling,Samantha*Hills,131	-63.00	-3.91	0.00	0.00	0.00	-66.91
58859	Owner	Higgs,Janet	0.00	0.00	-75.00	0.00	0.00	-75.00
58788	Owner	Dozier,Charles	-80.84	0.00	0.00	0.00	0.00	-80.84
58986	Owner	Via,Clyde	0.00	0.00	0.00	0.00	-92.32	-92.32
76496	Owner	Brice,Mitchell	-1.00	-62.00	0.00	-31.00	0.00	-94.00
75490	Owner	Pocasangre,Brigido	-25.00	-25.00	-30.00	0.00	-14.00	-94.00
58705	Owner	Hills,143	-1.00	-31.00	-31.00	0.00	-31.00	-94.00
58605	Owner	Workman,Charlie*Workman,A	-33.00	0.00	0.00	0.00	-62.00	-95.00
58606	Owner	Williams,Dave*Williams,Jennif	-65.00	0.00	0.00	0.00	-31.00	-96.00
58642	Owner	Whitmore,Thelma	-65.00	0.00	0.00	-31.00	0.00	-96.00
58559	Owner	Moier,Al*Moier,Jean	-65.00	0.00	-31.00	0.00	0.00	-96.00
58512	Owner	Spunich,David	-96.00	0.00	0.00	0.00	0.00	-96.00
58507	Owner	Hills,180	-65.00	0.00	-31.00	0.00	0.00	-96.00
58704	Owner	Strange,Bill*Strange,Dorothy	-65.00	0.00	0.00	-31.00	0.00	-96.00
58771	Owner	Poole,Joe*Poole,Elizabeth	-65.00	0.00	0.00	0.00	-31.00	-96.00
58812	Owner	Espinosa,Maurice*Espinosa,M	-65.00	0.00	0.00	0.00	-31.00	-96.00
58589	Owner	Feagans,Rick*Feagans,Teres	-31.00	0.00	-31.00	-59.00	0.00	-121.00
76677	Owner	Torlone,Italo H.	0.00	0.00	-122.64	0.00	0.00	-122.64
58838	Owner	Leonard,Robert*Leonard,Kare	-97.00	0.00	0.00	0.00	-31.00	-128.00
58650	Owner	Willingham,Elizabeth	-129.00	0.00	0.00	0.00	-31.00	-160.00
58914	Owner	Wilson,Mark A*Wilson,Emily	-4.00	-35.00	-35.00	-35.00	-55.00	-164.00
58742	Owner	Welker,Bill*Welker,Barbara	-161.00	0.00	0.00	0.00	-31.00	-192.00
58981	Owner	Ressler,Elizabeth	-107.48	0.00	0.00	-31.00	-57.86	-196.34
58638	Owner	Engle,Brenda	-240.32	0.00	0.00	0.00	0.00	-240.32
58982	Owner	Kroll,Matthew	0.00	-31.00	0.00	-62.00	-186.00	-279.00
58628	Owner	Jones,Bill*Jones,Tammy	-293.00	0.00	0.00	0.00	-31.00	-324.00
59004	Owner	Stalper,Constance	-353.00	0.00	0.00	0.00	0.00	-353.00
72901	Owner D2	Wells Fargo Bank, NA	-353.00	0.00	0.00	0.00	0.00	-353.00
58882	Owner	Taylor,Clifford	-1.00	-372.00	0.00	0.00	0.00	-373.00
58832	Owner	Myers,Linda	-353.00	0.00	0.00	0.00	-30.84	-383.84
58831	Owner	Torlone,Hank*Torlone,Martha	-384.00	0.00	0.00	0.00	0.00	-384.00

# Prepaid Report

Friday, January 07, 2011

9:11

Transaction Date 12/31/2010

## Tuscowilla Hills

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
58804	Owner	Hills,266	-353.00	0.00	0.00	0.00	-31.00	-384.00
58790	Owner	Pindell,Heather	-384.00	0.00	0.00	0.00	0.00	-384.00
58783	Owner	Fisher,Eddie*Fisher,Bonnie	-353.00	0.00	0.00	0.00	-31.00	-384.00
58796	Owner	Wilson,Francis*Wilson,France	-353.00	0.00	0.00	0.00	-31.00	-384.00
58912	Owner	Shue-Powless,Jo	-353.00	0.00	0.00	0.00	-31.00	-384.00
58858	Owner	Davidson,Nancy*Davidson,Je	-384.00	0.00	0.00	0.00	0.00	-384.00
58849	Owner	Fritts,Clarence	-353.00	0.00	0.00	0.00	-31.00	-384.00
58844	Owner	Turner,Richard*Turner,Pat	-353.00	0.00	0.00	0.00	-31.00	-384.00
58870	Owner	Wells,Tucker*Wells,Diana	-353.00	0.00	0.00	0.00	-31.00	-384.00
58878	Owner	Marlow,Frances K	-353.00	0.00	0.00	0.00	-31.00	-384.00
58879	Owner	Doyle,Thomas	-353.00	0.00	0.00	0.00	-31.00	-384.00
58924	Owner	Mlninberg,Steve C.	-353.00	0.00	0.00	0.00	-31.00	-384.00
58962	Owner	Porter,Linda	-353.00	0.00	0.00	0.00	-31.00	-384.00
58988	Owner	Nicely,Russell*Nicely,Brenda	-384.00	0.00	0.00	0.00	0.00	-384.00
58992	Owner	Shaffer,Carl*Shaffer,Betty	-353.00	0.00	0.00	0.00	-31.00	-384.00
58633	Owner	Foley,Norm	-384.00	0.00	0.00	0.00	0.00	-384.00
58614	Owner	Staubs,Kimberly*Staubs	-384.00	0.00	0.00	0.00	0.00	-384.00
58609	Owner	Elliot,Keith*Elliot,Donna	-353.00	0.00	0.00	0.00	-31.00	-384.00
58610	Owner	Ott,Rodney*Ott,Judy	-353.00	0.00	0.00	0.00	-31.00	-384.00
58625	Owner	Tine,Cilfford	-353.00	0.00	0.00	0.00	-31.00	-384.00
58578	Owner	Brown,Bob*Brown,Janet	-353.00	0.00	0.00	0.00	-31.00	-384.00
58595	Owner	Keaveny,Daniel*Keaveny,Bon	-353.00	0.00	0.00	0.00	-31.00	-384.00
58599	Owner	Walker,Pat	-353.00	0.00	0.00	0.00	-31.00	-384.00
58503	Owner	Gold,Max*Gold,Bev	-353.00	0.00	0.00	0.00	-31.00	-384.00
58511	Owner	Kimble,Reg	-353.00	0.00	0.00	0.00	-31.00	-384.00
58535	Owner	Breeden,Caryn	-353.00	0.00	0.00	0.00	-31.00	-384.00
58523	Owner	Servis,Joseph*Servis,Delores	-353.00	0.00	0.00	0.00	-31.00	-384.00
58568	Owner	Sokol,Gerry*Sokol,Cinda	-353.00	0.00	0.00	0.00	-31.00	-384.00
58576	Owner	Gareis,Dennis*Gareis,Kristie	-353.00	0.00	0.00	0.00	-31.00	-384.00
58549	Owner	Kable,Gary*Kable,Janice	-353.00	0.00	0.00	0.00	-31.00	-384.00
58551	Owner	Pekar,John F*Pekar,Karen F	-353.00	0.00	0.00	0.00	-31.00	-384.00
58552	Owner	Pekar,John F*Pekar,Karen F	-353.00	0.00	0.00	0.00	-31.00	-384.00
58544	Owner	Miller,Francis*Miller,Cathy	-353.00	0.00	0.00	0.00	-31.00	-384.00
58743	Owner	Manzuk,Paul*Manzuk,Elinor	-353.00	0.00	0.00	0.00	-31.00	-384.00
58733	Owner	Nelson-Marshall,Betty	0.00	-384.00	0.00	0.00	0.00	-384.00
58713	Owner	Stine,Bud*Stine,Pat	-353.00	0.00	0.00	0.00	-31.00	-384.00
58765	Owner	Ashby,Tom	-384.00	0.00	0.00	0.00	0.00	-384.00
58754	Owner	Hills,530	-384.00	0.00	0.00	0.00	0.00	-384.00
58651	Owner	Fargo,Doug*Hills,157	0.00	-384.00	0.00	0.00	0.00	-384.00
58706	Owner	Withers,Herb*Withers,Nancy	-353.00	0.00	0.00	0.00	-31.00	-384.00
58684	Owner	Manzuk,Barbie	0.00	-384.00	0.00	0.00	0.00	-384.00
58681	Owner	James,Grace	-353.00	0.00	0.00	0.00	-31.00	-384.00
58691	Owner	Ferg,Roger*Ferg,Betty	-353.00	0.00	0.00	0.00	-31.00	-384.00

# Prepaid Report

Friday, January 07, 2011

9:11

Transaction Date 12/31/2010

## Tuscawilla Hills

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
58694	Owner	Senesi,Gus*Senesi,Loretta	-353.00	0.00	0.00	0.00	-31.00	-384.00
58731	Owner	Roberts,Kevin	-353.00	0.00	0.00	0.00	-51.00	-404.00
58648	Owner	Hills,212	-33.00	-62.00	0.00	-62.00	-259.48	-416.48
<b>Count: 175</b>			<b>-19,198.81</b>	<b>-2,776.39</b>	<b>-878.67</b>	<b>-480.41</b>	<b>-2,578.95</b>	<b>-25,913.23</b>

Total Units: 508

## Charge Code Summary

Description	G/L Acct #	Amount
Credit Balance Transfer	2000	-1,580.68
Credit MoveMoney	1500	-31.00
Payment - CABANC	1010	-24,301.55
		<u>-25,913.23</u>

**Tuscawilla Hills Citizens' Assoc**

**Accounts Payable and Check Register**

**December 2010**

# Account Payable Report

Monday, January 24, 2011 2:56:09 PM

As of 12/31/2010

## Toscawilla Hills

Vendor	Date	Invoice #		Current	31-60	61-90	Over 90
<b>1000 Smart Street Oper Acct - 0550 9415260550</b>							
<b>1000 Smart Street Oper Acct - 0550 9415260550 Totals:</b>				0.00	0.00	0.00	0.00
<b>1000 Smart Street Oper Acct - 0550 9415260550 Cash Balance:\$0.00</b>							
<b>1010 Operating Account CAB - 2541 275532541</b>							
Valley Credit Service, Inc.	12/30/2010	20101230	Final 2010 payments to VCS	2,440.78	0.00	0.00	0.00
T-N-T Hauling	12/30/2010	2594	12/26 Storm (forecast upgraded to	407.04	0.00	0.00	0.00
Valley Credit Service, Inc.	12/30/2010	20101031	10/14/10 Browning	9.59	0.00	0.00	0.00
Valley Credit Service, Inc.	12/30/2010	20101031	10/27/10 Browning	-9.60	0.00	0.00	0.00
Valley Credit Service, Inc.	12/30/2010	20101031	10/29/10 Browning	25.00	0.00	0.00	0.00
Valley Credit Service, Inc.	12/30/2010	20101031	10/29/10 Conant	25.00	0.00	0.00	0.00
Valley Credit Service, Inc.	12/30/2010	20101031	10/29/10 Fiorvanti	628.94	0.00	0.00	0.00
Valley Credit Service, Inc.	12/30/2010	20101031	10/27/10 Gissing	8.76	0.00	0.00	0.00
Valley Credit Service, Inc.	12/30/2010	20101031	10/29/10 Gissing	12.53	0.00	0.00	0.00
Valley Credit Service, Inc.	12/30/2010	20101031	10/29/10 Runion	25.00	0.00	0.00	0.00
Valley Credit Service, Inc.	12/30/2010	20100930	09/01/10 Browning	12.50	0.00	0.00	0.00
Valley Credit Service, Inc.	12/30/2010	20100930	09/30/10 Conant	25.00	0.00	0.00	0.00
Valley Credit Service, Inc.	12/30/2010	20100930	09/01/10 Gissing	21.30	0.00	0.00	0.00
Valley Credit Service, Inc.	12/30/2010	20100930	09/27/10 Mahoney	38.45	0.00	0.00	0.00
Valley Credit Service, Inc.	12/30/2010	20100930	09/29/10 Mahoney	21.84	0.00	0.00	0.00
Valley Credit Service, Inc.	12/30/2010	20100930	09/30/10 Runion	25.00	0.00	0.00	0.00
Valley Credit Service, Inc.	12/30/2010	20100930	09/09/10 Vogel	2.32	0.00	0.00	0.00
Valley Credit Service, Inc.	12/30/2010	20100930	09/16/10 Wells Fargo	85.75	0.00	0.00	0.00
Valley Credit Service, Inc.	12/30/2010	20101130	11/11/10 Ammann	90.00	0.00	0.00	0.00
Valley Credit Service, Inc.	12/30/2010	20101130	11/29/10 Conant	25.00	0.00	0.00	0.00
Valley Credit Service, Inc.	12/30/2010	20101130	11/11/10 Edwards	80.00	0.00	0.00	0.00
Valley Credit Service, Inc.	12/30/2010	20101130	11/29/10 Gissing	12.00	0.00	0.00	0.00
Valley Credit Service, Inc.	12/30/2010	20101130	11/10/10 Mahoney	9.30	0.00	0.00	0.00
Valley Credit Service, Inc.	12/30/2010	20101130	11/11/10 Rippeon	90.00	0.00	0.00	0.00
Valley Credit Service, Inc.	12/30/2010	20101130	11/15/10 Runion	15.00	0.00	0.00	0.00
Allegheny Power	12/30/2010	20110110	12001 December 2010 Electric	45.00	0.00	0.00	0.00
Allegheny Power	12/30/2010	20110107	62401 December 2010 Electric	1,636.17	0.00	0.00	0.00
Property Management	12/30/2010	1210-post	December 2010 Postage	7.47	0.00	0.00	0.00
Property Management	12/30/2010	1210-copy	December 2010 Copies	36.90	0.00	0.00	0.00
Valley Credit Service, Inc.	12/30/2010	20101206	December Borkovic	34.50	0.00	0.00	0.00
Valley Credit Service, Inc.	12/30/2010	20101213	December Dodson Jr	147.89	0.00	0.00	0.00
Valley Credit Service, Inc.	12/30/2010	20101209	December Gissing	10.25	0.00	0.00	0.00
Valley Credit Service, Inc.	12/30/2010	20101210	December Gissing	7.75	0.00	0.00	0.00
Valley Credit Service, Inc.	12/30/2010	20101215	December Runion	15.00	0.00	0.00	0.00
<b>1010 Operating Account CAB - 2541 275532541 Totals:</b>				6,067.43	0.00	0.00	0.00
<b>1010 Operating Account CAB - 2541 275532541 Cash Balance:\$47,010.86</b>							

## 1050 Capital Reserves - CAB - 8909 275818909

# Account Payable Report

Monday, January 24, 2011 2:56:09 PM

As of 12/31/2010

## Tusawilla Hills

Vendor	Date	Invoice #	Current	31-60	61-90	Over 90
1050 Capital Reserves - CAB - 8909 275818909 Totals:			0.00	0.00	0.00	0.00
1050 Capital Reserves - CAB - 8909 275818909 Cash Balance:\$38.75						
1051 Capital Reserves - RBC - 1529 9415261529						
1051 Capital Reserves - RBC - 1529 9415261529 Totals:			0.00	0.00	0.00	0.00
1051 Capital Reserves - RBC - 1529 9415261529 Cash Balance:\$0.00						
1052 Captial Reserves - Harvest 40400970						
Property Management	12/29/2010	Addendum A- Capital Reserve	1,864.68	0.00	0.00	0.00
1052 Captial Reserves - Harvest 40400970 Totals:			1,864.68	0.00	0.00	0.00
1052 Captial Reserves - Harvest 40400970 Cash Balance:\$32,389.19						
1060 United CD 25-mo 8/20/10 Cap Reserve						
1060 United CD 25-mo 8/20/10 Cap Reserve Totals:			0.00	0.00	0.00	0.00
1060 United CD 25-mo 8/20/10 Cap Reserve Cash Balance:\$0.00						
1250 Snow Contingency - CAB - 8917 275818917						
1250 Snow Contingency - CAB - 8917 275818917 Totals:			0.00	0.00	0.00	0.00
1250 Snow Contingency - CAB - 8917 275818917 Cash Balance:\$1.45						
1251 Snow Contingency Res - RBC - 1457 9415261457						
1251 Snow Contingency Res - RBC - 1457 9415261457 Totals:			0.00	0.00	0.00	0.00
1251 Snow Contingency Res - RBC - 1457 9415261457 Cash Balance:\$0.00						
1252 Snow Contingency Reserves - Harvest 40400988						
1252 Snow Contingency Reserves - Harvest 40400988 Totals:			0.00	0.00	0.00	0.00
1252 Snow Contingency Reserves - Harvest 40400988 Cash						
3251 Snow Contingency Reserve Balance						
3251 Snow Contingency Reserve Balance Totals:			0.00	0.00	0.00	0.00
3251 Snow Contingency Reserve Balance Cash Balance:\$0.00						
Tusawilla Hills Totals:			7,932.11	0.00	0.00	0.00
Total: \$7,932.11						

# Check Register

As of 12/1/2010 AND 12/31/2010 11:59:00 PM

## Tuscawilla Hills

Operating Account CAB - 2541

113	12/2/2010	<b>Brenda Miller</b>		190.80	PAID
Inv. # 20101124		6147 CAG Dumpster Expense Handyman Assistance - Community Yard	190.80	General	
114	12/2/2010	<b>Greenwood And Associates, CPA's</b>		200.00	PAID
Inv. # 6394		5200 Audit & Tax Preparation Final Completion of 2009 audited financials	200.00	General	
115	12/2/2010	<b>Property Management People, Inc.</b>		1,443.55	PAID
Inv. # 1110-copy		5132 Printing & Reproduction November 2010 Copy	662.80	General	
Inv. # 1110-post		5128 Postage Expense November 2010 Postage	780.75	General	
116	12/7/2010	<b>Property Management People, Inc.</b>		3,048.00	PAID
		5210 Community Management Fees Monthly Management Fee	3,048.00	General	
117	12/7/2010	<b>Tuscawilla Hills Capital Reserve</b>		6,458.34	PAID
		9050 Capital Reserve Deposit monthly capital reserve deposit	6,458.34	General	
118	12/7/2010	<b>Tuscawilla Hills Snow Contingency Reserv</b>		193.00	PAID
		9250 Snow Contingency Deposit Monthly Snow Contingency Reserve Deposit	193.00	General	
119	12/16/2010	<b>Allegheny Power</b>		1,574.91	PAID
Inv. # 20101203		5415 CAU Street Light Electricity 12001 November 2010 Electric Street Lights	34.12	General	
Inv. # 20101207		5415 CAU Street Light Electricity 62401 November 2010 Electric Street Lights	1,540.79	General	
120	12/16/2010	<b>Lyle C Tabb &amp; Sons, Inc.</b>		2,696.00	PAID
Inv. # 201011250		6147 CAG Dumpster Expense 2010 Fall Yard Waste Recycling	2,696.00	General	
121	12/22/2010	<b>T-N-T Hauling</b>		334.96	PAID
Inv. # 2568		6140 CAG Snow Removal 12/10/10 Salt Treatment Roads	334.96	General	
122	12/28/2010	<b>Property Management People, Inc.</b>		15.00	PAID
		2140 Cost of Collections Payable - NSF cost of collection	15.00	General	
123	12/29/2010	<b>Jenkins Tree Service</b>		2,491.00	PAID
Inv. # 20101222		6128 CAG Large Tree Pruning/Removal Large Cherry-Off Packet; Oak & Evergreen-	2,491.00	General	
				<b>Total</b>	<b>18,645.56</b>
				<b>Voided</b>	<b>0.00</b>
<b>Operating Account CAB - 2541 TOTAL \$</b>					<b>18,645.56</b>

### Cancelled Checks

Snow Contingency - CAB - 8917

20001	12/22/2010	<b>Tuscawilla Hills Citizens Assoc.</b>		7,094.63	PAID
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# Check Register

As of 12/1/2010 AND 12/31/2010 11:59:00 PM

## Tuscawilla Hills

Inv. # 12-21-10	1499	Transfer between Cash Accounts Transfer bal of Cont Res from CAB to open	7,094.63	General	
			<b>Total</b>		<b>7,094.63</b>
			<b>Voided</b>		<b>0.00</b>
		<b>Snow Contingency - CAB - 8917 TOTAL \$</b>			<b>7,094.63</b>

### Cancelled Checks

#### Capital Reserves - CAB - 8909


2002	12/16/2010	<b>U.S. Paving LLC</b>		60,200.00	PAID
Inv. # 2009-988		9550 Capital Reserve Expenditures 2010 Road Paving Project	60,200.00	General	
2003	12/16/2010	<b>Cecil Perkins</b>		2,856.70	PAID
Inv. # 1856		9550 Capital Reserve Expenditures Installation of Speed Hump signage & striping	2,856.70	General	
2004	12/22/2010	<b>Tuscawilla Hills Citizens Assoc.</b>		32,388.39	PAID
Inv. # 12-20-10		1499 Transfer between Cash Accounts Transfer balance of Cap Reserve to open new	32,388.39	General	
2005	12/29/2010	<b>Property Management People, Inc.</b>		1,864.68	VOIDED
Inv. # 11302010		9550 Capital Reserve Expenditures Addendum A - Capital Reserve Project	1,864.68	General	
			<b>Total</b>		<b>97,309.77</b>
			<b>Voided</b>		<b>1,864.68</b>
		<b>Capital Reserves - CAB - 8909 TOTAL \$</b>			<b>95,445.09</b>

### Cancelled Checks



# **Tuscawilla Hills Citizens' Assoc**

General Ledger Activity



December 2010

Tusawilla Hills  
General Ledger Activity

Not Active No

Transaction 12/1/2010 AND 12/31/2010 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
	<b>1010 Operating Account CAB - 2541 275532541</b>						<b>33,848.91</b>
12/1/2010	12/1/2010	A/R	General	Lockbox	198.98		34,047.89
12/2/2010	12/2/2010	A/P	General	A/P Voucher Post: Chk# 113: Brenda Miller		190.80	33,857.09
12/2/2010	12/2/2010	A/P	General	A/P Voucher Post: Chk# 115: Property Management People, Inc.		1,443.55	32,413.54
12/2/2010	12/2/2010	A/P	General	A/P Voucher Post: Chk# 114: Greenwood And Associates, CPA's		200.00	32,213.54
12/2/2010	12/2/2010	A/R	General	Lockbox	418.16		32,631.70
12/3/2010	12/3/2010	A/R	General	Lockbox	340.32		32,972.02
12/6/2010	12/6/2010	A/R	General	Adjustment Batch	2,515.76		35,487.78
12/6/2010	12/6/2010	A/R	General	Adjustment Batch	916.31		36,404.09
12/6/2010	12/6/2010	A/R	General	Resident Void: Void Transaction		2,515.76	33,888.33
12/6/2010	12/6/2010	A/R	General	Lockbox	1,563.00		35,451.33
12/6/2010	12/6/2010	A/R	General	Adjustment Batch	2,705.76		38,157.09
12/6/2010	12/6/2010	A/R	General	Lockbox	201.31		38,358.40
12/7/2010	12/7/2010	A/P	General	A/P Voucher Post: Chk# 117: Tusawilla Hills Capital Reserve	523.97	6,458.34	31,900.06
12/7/2010	12/7/2010	A/R	General	Adjustment Batch		3,048.00	32,424.03
12/7/2010	12/7/2010	A/P	General	A/P Voucher Post: Chk# 116: Property Management People, Inc.	806.00		29,376.03
12/7/2010	12/7/2010	A/R	General	Lockbox		193.00	30,182.03
12/7/2010	12/7/2010	A/P	General	A/P Voucher Post: Chk# 118: Tusawilla Hills Snow Contingency Reserv	310.00		29,989.03
12/7/2010	12/7/2010	A/R	General	Lockbox	417.48		30,299.03
12/8/2010	12/8/2010	A/R	General	Lockbox	417.48		30,716.51
12/10/2010	12/10/2010	A/R	General	Lockbox	309.24		31,025.75
12/13/2010	12/13/2010	A/R	General	Lockbox	372.00		31,397.75
12/14/2010	12/14/2010	A/R	General	Lockbox	62.00		31,459.75
12/15/2010	12/15/2010	A/R	General	Lockbox	438.00		31,897.75
12/16/2010	12/16/2010	A/R	General	A/P Voucher Post: Chk# 119: Allegheny Power		1,574.91	30,322.84
12/16/2010	12/16/2010	A/P	General	A/P Voucher Post: Chk# 120: Lyle C Tabb & Sons, Inc.		2,696.00	27,626.84
12/16/2010	12/16/2010	A/R	General	Lockbox	125.00		27,751.84
12/17/2010	12/17/2010	A/R	General	Lockbox	187.32		27,939.16
12/20/2010	12/20/2010	A/R	General	Lockbox	218.00		28,157.16
12/21/2010	12/21/2010	A/R	General	Lockbox	2,403.00		30,560.16
12/22/2010	12/22/2010	A/R	General	Lockbox	3,988.00		34,548.16
12/22/2010	12/22/2010	A/P	General	A/P Voucher Post: Chk# 121: T-N-T Hauling		334.96	34,213.20
12/23/2010	12/23/2010	A/R	General	Lockbox	509.00		34,722.20
12/24/2010	12/24/2010	A/R	General	Lockbox	1,887.00		36,609.20
12/27/2010	12/27/2010	A/R	General	Lockbox	4,297.16		40,906.36
12/28/2010	12/28/2010	A/R	General	Lockbox	1,567.00		42,473.36
12/28/2010	12/28/2010	A/P	General	A/P Voucher Post: Chk# 122: Property Management People, Inc.		15.00	42,458.36
12/29/2010	12/29/2010	A/R	General	Lockbox	3,519.00		45,977.36

**Tuscowilla Hills**  
General Ledger Activity

Not Active No

Transaction 12/1/2010 AND 12/31/2010 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
12/29/2010	12/29/2010	A/P	General	A/P Voucher Post: Chk# 123: Jenkins Tree Service		2,491.00	43,486.36
12/30/2010	12/30/2010	A/R	General	Lockbox	416.00		43,902.36
12/31/2010	12/31/2010	G/L	General	Bank Reconcile: Interest Earned	7.50		43,909.86
12/31/2010	12/31/2010	G/L	General	Bank Reconcile: Interest Earned	7.50		43,917.36
12/31/2010	12/31/2010	A/R	General	Lockbox	3,101.00		47,018.36
1/25/2011	12/31/2010	G/L	General	Rev interest posted twice		7.50	47,010.86
1/25/2011	12/31/2010	G/L	General	Legal fees - NSF payment from VCS	530.00		47,540.86
				Net Change:	34,860.77	21,168.82	47,540.86
							<b>88,986.75</b>
12/8/2010	12/8/2010	G/L	General	Dec Cap Res Deposit	6,458.34		95,445.09
12/16/2010	12/16/2010	A/P	General	A/P Voucher Post: Chk# 2003: Cecil Perkins		2,856.70	92,588.39
12/16/2010	12/16/2010	A/P	General	A/P Voucher Post: Chk# 2002: U.S. Paving LLC		60,200.00	32,388.39
12/22/2010	12/22/2010	A/P	General	A/P Voucher Post: Chk# 2004: Tuscowilla Hills Citizens Assoc.		32,388.39	0.00
12/29/2010	12/29/2010	A/P	General	A/P Voucher Post: Chk# 2005: Property Management People, Inc.		1,864.68	(1,864.68)
1/3/2011	12/31/2010	G/L	General	Dec Interest	38.75		(1,825.93)
1/7/2011	12/31/2010	G/L	General	Void PMP ck# 2005	1,864.68		38.75
				Net Change:	8,361.77	97,309.77	38.75
							<b>0.00</b>
12/30/2010	12/30/2010	G/L	General	Opening Balance	32,388.39		32,388.39
1/24/2011	12/31/2010	G/L	General	Dec Cap Res Interest	0.80		32,389.19
				Net Change:	32,389.19	0.00	32,389.19
							<b>6,901.63</b>
12/8/2010	12/8/2010	G/L	General	Dec Snow Res Deposit	193.00		7,094.63
12/22/2010	12/22/2010	A/P	General	A/P Voucher Post: Chk# 20001: Tuscowilla Hills Citizens Assoc.		7,094.63	0.00
1/4/2011	12/31/2010	G/L	General	Dec Interest	1.45		1.45
				Net Change:	194.45	7,094.63	1.45
							<b>0.00</b>
12/30/2010	12/30/2010	G/L	General	Opening Balance	7,094.63		7,094.63
1/24/2011	12/31/2010	G/L	General	Dec Snow Cont Res Int	0.17		7,094.80
				Net Change:	7,094.80	0.00	7,094.80
							<b>0.00</b>

1499 Transfer between Cash Accounts

Tuscawilla Hills

General Ledger Activity

Not Active No

Transaction 12/1/2010 AND 12/31/2010 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
12/21/2010	12/21/2010	A/P	General	A/P Voucher Post: Tuscawilla Hills Citizens Assoc.	7,094.63		7,094.63
12/21/2010	12/21/2010	A/P	General	A/P Voucher Post: Tuscawilla Hills Citizens Assoc.	32,388.39		39,483.02
12/30/2010	12/30/2010	G/L	General	Opening Balance		7,094.63	32,388.39
12/30/2010	12/30/2010	G/L	General	Opening Balance		32,388.39	0.00
Net Change:					0.00	39,483.02	0.00
<b>1500 Assessment Receivable - 2011</b>							<b>53,942.88</b>
12/1/2010	12/1/2010	A/R	General	Billing	17,391.00		71,333.88
12/7/2010	12/1/2010	A/R	General	New Resident: Void Transaction	31.00	31.00	71,333.88
12/7/2010	12/1/2010	A/R	General	New Resident: Void Transaction	31.00	31.00	71,333.88
12/2/2010	12/2/2010	A/R	General	Apply Credit		372.00	70,961.88
12/3/2010	12/3/2010	A/R	General	Apply Credit		309.92	70,651.96
12/3/2010	12/3/2010	A/R	General	Resident Void: Void Transaction		15.00	70,636.96
12/6/2010	12/6/2010	A/R	General	Apply Credit		252.00	70,384.96
12/6/2010	12/6/2010	A/R	General	Apply Credit		62.00	70,322.96
12/6/2010	12/6/2010	A/R	General	Apply Credit		324.39	69,998.57
12/6/2010	12/6/2010	A/R	General	Apply Credit		376.65	69,621.92
12/6/2010	12/6/2010	A/R	General	Apply Credit		1,350.72	68,271.20
12/6/2010	12/6/2010	A/R	General	Resident Void: Void Transaction	62.00		68,333.20
12/6/2010	12/6/2010	A/R	General	Apply Credit		2,275.44	66,057.76
12/6/2010	12/6/2010	A/R	General	Apply Credit		124.66	65,933.10
12/6/2010	12/6/2010	A/R	General	Apply Credit		775.16	65,157.94
12/7/2010	12/7/2010	A/R	General	Apply Credit		310.00	64,847.94
12/7/2010	12/7/2010	A/R	General	Apply Credit		523.97	64,323.97
12/7/2010	12/7/2010	A/R	General	Apply Credit		284.10	64,039.87
12/8/2010	12/8/2010	A/R	General	Apply Credit		615.36	64,039.87
12/9/2010	12/9/2010	A/R	General	New Resident: Void Transaction		186.00	63,853.87
12/9/2010	12/9/2010	A/R	General	Resident Void: Void Transaction		278.24	63,575.63
12/10/2010	12/10/2010	A/R	General	Apply Credit		355.56	63,220.07
12/13/2010	12/13/2010	A/R	General	Apply Credit		62.00	63,158.07
12/14/2010	12/14/2010	A/R	General	Apply Credit		434.00	62,724.07
12/15/2010	12/15/2010	A/R	General	Apply Credit		93.00	62,631.07
12/16/2010	12/16/2010	A/R	General	Apply Credit		124.00	62,507.07
12/17/2010	12/17/2010	A/R	General	Apply Credit		216.24	62,290.83
12/20/2010	12/20/2010	A/R	General	Apply Credit		341.00	61,949.83
12/21/2010	12/21/2010	A/R	General	Apply Credit		713.00	61,236.83
12/22/2010	12/22/2010	A/R	General	Apply Credit		93.00	61,143.83
12/23/2010	12/23/2010	A/R	General	Apply Credit		310.00	60,833.83
12/24/2010	12/24/2010	A/R	General	Apply Credit			

Tuscaloosa Hills  
General Ledger Activity

Not Active No

Transaction 12/1/2010 AND 12/31/2010 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
12/27/2010	12/27/2010	A/R	General	Apply Credit		930.00	59,903.83
12/28/2010	12/28/2010	A/R	General	Apply Credit		280.00	59,623.83
12/29/2010	12/29/2010	A/R	General	Apply Credit		682.00	58,941.83
12/30/2010	12/30/2010	A/R	General	Apply Credit	248.00	6,140.80	53,049.03
12/30/2010	12/30/2010	A/R	General	Apply Credit		0.16	53,048.87
12/31/2010	12/31/2010	A/R	General	Apply Credit		91.46	52,957.41
12/31/2010	12/31/2010	A/R	General	Apply Credit		46.16	52,911.25
1/7/2011	12/31/2010	G/L	General	Month-end adj		156.54	52,754.71
1/10/2011	12/31/2010	A/R	General	Adjustment Batch		13.00	52,741.71
1/10/2011	12/31/2010	A/R	General	Adjustment Batch		3.47	52,738.24
Net Change:					18,378.36	19,583.00	52,738.24
Net Change:					(1,204.64)		

1525 Assessment Receivable Prior Owner

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1/10/2011	12/31/2010	G/L	General	Write off prior owner balances per BOD	0.00	2,901.73	0.00
Net Change:					0.00	2,901.73	0.00
Net Change:					(2,901.73)		

2000 Prepayments Homeowners

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
12/1/2010	12/1/2010	A/R	General	Lockbox	372.00	198.98	(12,690.37)
12/2/2010	12/2/2010	A/R	General	Apply Credit		418.16	(12,318.37)
12/2/2010	12/2/2010	A/R	General	Lockbox		340.32	(12,736.53)
12/3/2010	12/3/2010	A/R	General	Lockbox	309.92		(13,076.85)
12/3/2010	12/3/2010	A/R	General	Apply Credit		147.80	(12,766.93)
12/6/2010	12/6/2010	A/R	General	Adjustment Batch	142.86		(12,914.73)
12/6/2010	12/6/2010	A/R	General	Apply Credit		2,100.39	(12,771.87)
12/6/2010	12/6/2010	A/R	General	Adjustment Batch		4.94	(14,872.26)
12/6/2010	12/6/2010	A/R	General	Apply Credit		457.57	(14,867.32)
12/6/2010	12/6/2010	A/R	General	Adjustment Batch	104.20		(15,324.89)
12/6/2010	12/6/2010	A/R	General	Apply Credit		1,764.31	(15,220.69)
12/6/2010	12/6/2010	A/R	General	Lockbox	62.00		(16,985.00)
12/6/2010	12/6/2010	A/R	General	Apply Credit		1,675.11	(16,923.00)
12/6/2010	12/6/2010	A/R	General	Apply Credit		501.31	(15,247.89)
12/6/2010	12/6/2010	A/R	General	Apply Credit	2,260.44		(14,746.58)
12/6/2010	12/6/2010	A/R	General	Apply Credit		62.00	(12,486.14)
12/6/2010	12/6/2010	A/R	General	Resident Void: Void Transaction	415.37		(12,132.77)
12/6/2010	12/6/2010	A/R	General	Apply Credit	15.00		(12,117.77)
12/6/2010	12/6/2010	A/R	General	Resident Void: Void Transaction	2,100.39		(10,017.38)
12/6/2010	12/6/2010	A/R	General	Adjustment Batch		916.31	(10,933.69)

Tusawilla Hills

General Ledger Activity

Not Active No

Transaction 12/1/2010 AND 12/31/2010 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
12/6/2010	12/6/2010	A/R	General	Adjustment Batch		2,515.76	(13,449.45)
12/7/2010	12/7/2010	A/R	General	Lockbox		310.00	(13,759.45)
12/7/2010	12/7/2010	A/R	General	Apply Credit	775.16		(12,984.29)
12/7/2010	12/7/2010	A/R	General	Apply Credit	310.00		(12,674.29)
12/7/2010	12/7/2010	A/R	General	Apply Credit	508.97		(12,165.32)
12/7/2010	12/7/2010	A/R	General	Adjustment Batch		31.00	(12,196.32)
12/7/2010	12/7/2010	A/R	General	Apply Credit	15.00		(12,181.32)
12/7/2010	12/7/2010	A/R	General	Adjustment Batch		492.97	(12,674.29)
12/7/2010	12/7/2010	A/R	General	Lockbox		806.00	(13,480.29)
12/8/2010	12/8/2010	A/R	General	Apply Credit	98.10		(13,382.19)
12/8/2010	12/8/2010	A/R	General	Lockbox		293.48	(13,675.67)
12/8/2010	12/8/2010	A/R	General	Apply Credit	155.00		(13,520.67)
12/8/2010	12/8/2010	A/R	General	Lockbox		62.00	(13,582.67)
12/8/2010	12/8/2010	A/R	General	Apply Credit	31.00		(13,551.67)
12/8/2010	12/8/2010	A/R	General	Lockbox		62.00	(13,613.67)
12/10/2010	12/10/2010	A/R	General	Apply Credit	278.24		(13,335.43)
12/10/2010	12/10/2010	A/R	General	Lockbox		309.24	(13,644.67)
12/13/2010	12/13/2010	A/R	General	Apply Credit	355.56		(13,289.11)
12/13/2010	12/13/2010	A/R	General	Lockbox		372.00	(13,661.11)
12/14/2010	12/14/2010	A/R	General	Lockbox		62.00	(13,723.11)
12/14/2010	12/14/2010	A/R	General	Apply Credit	62.00		(13,661.11)
12/15/2010	12/15/2010	A/R	General	Lockbox		438.00	(14,099.11)
12/15/2010	12/15/2010	A/R	General	Apply Credit	434.00		(13,665.11)
12/16/2010	12/16/2010	A/R	General	Lockbox		125.00	(13,790.11)
12/16/2010	12/16/2010	A/R	General	Apply Credit	93.00		(13,697.11)
12/17/2010	12/17/2010	A/R	General	Lockbox		187.32	(13,884.43)
12/17/2010	12/17/2010	A/R	General	Apply Credit	124.00		(13,760.43)
12/20/2010	12/20/2010	A/R	General	Lockbox		218.00	(13,978.43)
12/20/2010	12/20/2010	A/R	General	Apply Credit	216.24		(13,762.19)
12/21/2010	12/21/2010	A/R	General	Apply Credit	341.00		(13,421.19)
12/21/2010	12/21/2010	A/R	General	Lockbox		2,403.00	(15,824.19)
12/22/2010	12/22/2010	A/R	General	Lockbox		3,988.00	(19,812.19)
12/22/2010	12/22/2010	A/R	General	Apply Credit	713.00		(19,099.19)
12/23/2010	12/23/2010	A/R	General	Apply Credit	93.00		(19,006.19)
12/23/2010	12/23/2010	A/R	General	Lockbox		509.00	(19,515.19)
12/24/2010	12/24/2010	A/R	General	Lockbox		1,887.00	(21,402.19)
12/24/2010	12/24/2010	A/R	General	Apply Credit	310.00		(21,092.19)
12/27/2010	12/27/2010	A/R	General	Apply Credit	930.00		(20,162.19)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
12/27/2010	12/27/2010	A/R	General	Lockbox		4,297.16	(24,459.35)
12/28/2010	12/28/2010	A/R	General	Lockbox		1,567.00	(26,026.35)
12/28/2010	12/28/2010	A/R	General	Apply Credit	280.00		(25,746.35)
12/29/2010	12/29/2010	A/R	General	Apply Credit	372.00		(25,374.35)
12/29/2010	12/29/2010	A/R	General	Lockbox		384.00	(25,758.35)
12/29/2010	12/29/2010	A/R	General	Apply Credit	279.00		(25,479.35)
12/29/2010	12/29/2010	A/R	General	Lockbox	31.00	32.00	(25,511.35)
12/29/2010	12/29/2010	A/R	General	Apply Credit			(25,480.35)
12/29/2010	12/29/2010	A/R	General	Lockbox		3,103.00	(28,583.35)
12/29/2010	12/29/2010	A/R	General	Apply Credit	5,892.80		(22,690.55)
12/30/2010	12/30/2010	A/R	General	Lockbox		384.00	(23,074.55)
12/30/2010	12/30/2010	A/R	General	Apply Credit	0.16		(23,074.39)
12/30/2010	12/30/2010	A/R	General	Lockbox		32.00	(23,106.39)
12/31/2010	12/31/2010	A/R	General	Apply Credit	91.46		(23,014.93)
12/31/2010	12/31/2010	A/R	General	Lockbox		3,101.00	(26,115.93)
12/31/2010	12/31/2010	A/R	General	Apply Credit	46.16		(26,069.77)
1/7/2011	12/31/2010	G/L	General	Month-end adj	156.54		(25,913.23)
Net Change:					20,955.93	34,377.77	(25,913.23)

2005 Prepayments -Prior Owner

2100 Accounts Payable

Transaction	Source	Department	Note	Debit	Credit	Balance
12/1/2010	12/1/2010	A/P	General			(405.80)
12/7/2010	12/1/2010	A/P	General		1,443.55	(1,849.35)
12/7/2010	12/1/2010	A/P	General		6,458.34	(8,307.69)
12/7/2010	12/1/2010	A/P	General		193.00	(8,500.69)
12/2/2010	12/2/2010	A/P	General	1,443.55		(7,057.14)
12/2/2010	12/2/2010	A/P	General	200.00		(6,857.14)
12/2/2010	12/2/2010	A/P	General	190.80		(6,666.34)
12/7/2010	12/7/2010	A/P	General	193.00		(6,473.34)
12/7/2010	12/7/2010	A/P	General	3,048.00		(3,425.34)
12/7/2010	12/7/2010	A/P	General	6,458.34		3,033.00
12/7/2010	12/7/2010	A/P	General		3,048.00	(15.00)
12/14/2010	12/14/2010	A/P	General		34.12	(49.12)
12/14/2010	12/14/2010	A/P	General		60,200.00	(60,249.12)
12/14/2010	12/14/2010	A/P	General		2,856.70	(63,105.82)
12/14/2010	12/14/2010	A/P	General		1,540.79	(64,646.61)
12/14/2010	12/14/2010	A/P	General		2,696.00	(67,342.61)
12/16/2010	12/16/2010	A/P	General			(64,646.61)

**Tuscawilla Hills**  
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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
12/16/2010	12/16/2010	A/P	General	A/P Voucher Post: Chk# 119: Allegheny Power	1,540.79		(63,105.82)
12/16/2010	12/16/2010	A/P	General	A/P Voucher Post: Chk# 2002: U.S. Paving LLC	60,200.00		(2,905.82)
12/16/2010	12/16/2010	A/P	General	A/P Voucher Post: Chk# 119: Allegheny Power	34.12		(2,871.70)
12/16/2010	12/16/2010	A/P	General	A/P Voucher Post: Chk# 2003: Cecil Perkins	2,856.70		(15.00)
12/21/2010	12/21/2010	A/P	General	A/P Voucher Post: Tuscawilla Hills Citizens Assoc.		7,094.63	(7,109.63)
12/21/2010	12/21/2010	A/P	General	A/P Voucher Post: T-N-T Hauling		334.96	(7,444.59)
12/21/2010	12/21/2010	A/P	General	A/P Voucher Post: Tuscawilla Hills Citizens Assoc.		32,388.39	(39,832.98)
12/22/2010	12/22/2010	A/P	General	A/P Voucher Post: Chk# 2004: Tuscawilla Hills Citizens Assoc.	7,094.63		(7,444.59)
12/22/2010	12/22/2010	A/P	General	A/P Voucher Post: Chk# 20001: Tuscawilla Hills Citizens Assoc.	334.96		(349.96)
12/22/2010	12/22/2010	A/P	General	A/P Voucher Post: Chk# 121: T-N-T Hauling	15.00		(15.00)
12/28/2010	12/28/2010	A/P	General	A/P Voucher Post: Chk# 122: Property Management People, Inc.		1,864.68	0.00
12/29/2010	12/29/2010	A/P	General	A/P Voucher Post: Property Management People, Inc.		1,864.68	(1,864.68)
12/29/2010	12/29/2010	A/P	General	A/P Voucher Post: Chk# 123: Jenkins Tree Service	2,491.00		626.32
12/29/2010	12/29/2010	A/P	General	A/P Voucher Post: Chk# 2005: Property Management People, Inc.	1,864.68		2,491.00
12/29/2010	12/29/2010	A/P	General	A/P Voucher Post: Jenkins Tree Service		2,491.00	0.00
1/3/2011	12/29/2010	A/P	General	A/P Voucher Post: Property Management People, Inc.		1,864.68	(1,864.68)
12/30/2010	12/30/2010	A/P	General	A/P Voucher Post: T-N-T Hauling		407.04	(2,271.72)
1/13/2011	12/30/2010	A/P	General	A/P Voucher Post: Property Management People, Inc.		44.37	(2,316.09)
1/13/2011	12/30/2010	A/P	General	A/P Voucher Post: Valley Credit Service, Inc.	9.60		(3,594.77)
1/13/2011	12/30/2010	A/P	General	A/P Voucher Post: Allegheny Power		1,288.28	(5,275.94)
1/21/2011	12/30/2010	A/P	General	A/P Voucher Post: Valley Credit Service, Inc.		1,681.17	(7,716.72)
1/21/2011	12/30/2010	A/P	General	A/P Voucher Post: Valley Credit Service, Inc.		2,440.78	(7,932.11)
				Net Change:	(7,526.31)	130,585.87	(7,932.11)
<b>3000 Fund Balance</b>							
<b>3050 Capital Reserve Balance</b>							
12/8/2010	12/8/2010	G/L	General	Dec Cap Res Deposit		6,458.34	(53,629.67)
1/3/2011	12/31/2010	G/L	General	Dec Interest		38.75	(88,986.75)
1/7/2011	12/31/2010	G/L	General	Cap Exp - US Paving-2010 Rd Paving & Cecil Perkins-install speed bump	63,056.70		(95,445.09)
1/7/2011	12/31/2010	G/L	General	Cap Exp PMP Ck 2005	1,864.68		(95,483.84)
1/7/2011	12/31/2010	G/L	General	Timing issue void ck 2005 - bk and rev		1,864.68	(32,427.14)
1/24/2011	12/31/2010	G/L	General	Dec Cap Res Interest		0.80	(30,562.46)
				Net Change:	56,558.81	8,362.57	(32,427.94)
<b>3250 Snow Contingency Reserve Balance</b>							
12/8/2010	12/8/2010	G/L	General	Dec Snow Res Deposit		193.00	(6,901.63)
1/4/2011	12/31/2010	G/L	General	Dec Interest		1.45	(7,094.63)

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1/24/2011	12/31/2010	G/L	General	Dec Snow Cont Res Int		0.17	(7,096.25)
					0.00	194.62	(7,096.25)
				Net Change:	(194.62)		
<b>3999 Suspense Account</b>							
1/7/2011	12/31/2010	G/L	General	Timing issue void ck 2005 - bk and rev	1,864.68		1,864.68
					1,864.68	0.00	1,864.68
				Net Change:	1,864.68		
<b>4110 Road Fund Income</b>							
12/1/2010	12/1/2010	A/R	General	Billing		15,469.00	(171,957.00)
12/7/2010	12/1/2010	A/R	General	New Resident: Void Transaction		31.00	(187,426.00)
12/7/2010	12/1/2010	A/R	General	New Resident: Void Transaction		31.00	(187,457.00)
12/7/2010	12/1/2010	A/R	General	New Resident: Void Transaction		31.00	(187,457.00)
12/9/2010	12/9/2010	A/R	General	New Resident: Void Transaction		527.00	(187,426.00)
12/9/2010	12/9/2010	A/R	General	Resident Void: Void Transaction		186.00	(187,426.00)
				Net Change:	(15,283.00)	16,058.00	(187,240.00)
<b>4111 Locust Hill Road Fund Income</b>							
<b>4112 Apartment Road Fund Income</b>							
12/1/2010	12/1/2010	A/R	General	Billing		1,798.00	(18,290.00)
					0.00	1,798.00	(20,088.00)
				Net Change:	(1,798.00)		
<b>4113 Commercial Road Fund</b>							
12/1/2010	12/1/2010	A/R	General	Billing		124.00	(1,364.00)
					0.00	124.00	(1,488.00)
				Net Change:	(124.00)		
<b>4400 Late Fees Income</b>							
12/3/2010	12/3/2010	A/R	General	Resident Void: Void Transaction	15.00		(8,460.00)
12/9/2010	12/9/2010	A/R	General	New Resident: Void Transaction	75.00	75.00	(8,460.00)
					90.00	75.00	(8,460.00)
				Net Change:	15.00		
<b>4401 Delinquent Interest Income</b>							
12/9/2010	12/9/2010	A/R	General	New Resident: Void Transaction	13.36	13.36	(1,255.18)
					13.36	13.36	(1,255.18)
				Net Change:	0.00		
<b>4404 Recaptured Legal Fees Income</b>							
							(1,445.79)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
<b>4410 NSF Income</b>							
<b>4500 Interest Income</b>							
12/31/2010	12/31/2010	G/L	General	Bank Reconcile: Interest Earned			(50.00)
12/31/2010	12/31/2010	G/L	General	Bank Reconcile: Interest Earned	7.50		(1,166.88)
1/3/2011	12/31/2010	G/L	General	Dec Interest	7.50		(1,174.38)
1/4/2011	12/31/2010	G/L	General	Dec Interest	38.75		(1,181.88)
1/24/2011	12/31/2010	G/L	General	Dec Cap Res Interest	1.45		(1,220.63)
1/24/2011	12/31/2010	G/L	General	Dec Snow Cont Res Int	0.80		(1,222.08)
1/25/2011	12/31/2010	G/L	General	Rev interest posted twice	0.17		(1,222.88)
					7.50		(1,223.05)
				Net Change:	7.50	56.17	(1,215.55)
<b>4501 Reserve Transfers</b>							
1/7/2011	12/31/2010	G/L	General	Cap Exp - US Paving-2010 Rd Paving & Cecil Perkins-install speed bump			(10,671.35)
1/7/2011	12/31/2010	G/L	General	Cap Exp PMP Ck 2005	63,056.70		(73,728.05)
					1,864.68		(75,592.73)
				Net Change:	0.00	64,921.38	(75,592.73)
<b>5100 Uncollected Assessments</b>							
1/13/2011	12/30/2010	A/P	General	A/P Voucher Post: Valley Credit Service, Inc.	15.00		0.00
1/10/2011	12/31/2010	A/R	General	Adjustment Batch	13.00		15.00
1/10/2011	12/31/2010	G/L	General	Write off prior owner balances per BOD	2,901.73		28.00
1/10/2011	12/31/2010	A/R	General	Adjustment Batch	3.47		2,929.73
				Net Change:	2,933.20	0.00	2,933.20
<b>5101 Bank Charges</b>							
<b>5103 Intranet</b>							
<b>5110 Insurance</b>							
<b>5113 Liability Insurance</b>							
<b>5127 Payment Coupons</b>							
<b>5128 Postage Expense</b>							
12/1/2010	12/1/2010	A/P	General	A/P Voucher Post: Property Management People, Inc.	780.75		1,856.01
1/13/2011	12/30/2010	A/P	General	A/P Voucher Post: Property Management People, Inc.	7.47		1,863.48
				Net Change:	788.22	0.00	1,863.48
<b>5132 Printing &amp; Reproduction</b>							
12/1/2010	12/1/2010	A/P	General	A/P Voucher Post: Property Management People, Inc.	662.80		894.20
1/25/2011	4:34:50 PM						1,557.00

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1/13/2011	12/30/2010	A/P	General	A/P Voucher Post: Property Management People, Inc.	36.90		1,593.90
				Net Change:	699.70	0.00	1,593.90
<b>5137</b>	<b>Federal Income Taxes</b>		General				45.46
<b>5140</b>	<b>Property Taxes</b>		General				2,906.90
<b>5142</b>	<b>Licenses and Permits</b>		General				25.00
<b>5200</b>	<b>Audit &amp; Tax Preparation</b>		General				2,100.00
<b>5203</b>	<b>Dues &amp; Subscriptions</b>		General				375.00
<b>5210</b>	<b>Community Management Fees</b>		General				33,528.00
12/7/2010	12/7/2010	A/P	General	A/P Voucher Post: Property Management People, Inc.	3,048.00		36,576.00
				Net Change:	3,048.00	0.00	36,576.00
<b>5221</b>	<b>Legal Expense-General</b>		General				1,758.71
<b>5222</b>	<b>Legal Expense-Litigation</b>		General				1,729.91
1/13/2011	12/30/2010	A/P	General	A/P Voucher Post: Valley Credit Service, Inc.	1,273.28	9.60	2,993.59
1/21/2011	12/30/2010	A/P	General	A/P Voucher Post: Valley Credit Service, Inc.	2,440.78		5,434.37
1/21/2011	12/30/2010	A/P	General	A/P Voucher Post: Valley Credit Service, Inc.	215.39		5,649.76
1/25/2011	12/31/2010	G/L	General	Legal fees - NSF payment from VCS		530.00	5,119.76
				Net Change:	3,929.45	539.60	5,119.76
<b>5408</b>	<b>CAU Fire Hydrant Expense</b>		General				1,368.00
<b>5415</b>	<b>CAU Street Light Electricity</b>		General				17,749.81
12/14/2010	12/14/2010	A/P	General	A/P Voucher Post: Allegheny Power	1,574.91		19,324.72
1/13/2011	12/30/2010	A/P	General	A/P Voucher Post: Allegheny Power	1,681.17		21,005.89
				Net Change:	3,256.08	0.00	21,005.89
<b>6055</b>	<b>CAG Signs, Installation &amp; Repairs</b>		General				746.58
<b>6125</b>	<b>CAG Grounds Maintenance Expense</b>		General				19,827.30
<b>6126</b>	<b>CAG Tree/Shrub Maintenance</b>		General				132.50
<b>6127</b>	<b>CAG Additional Landscaping</b>		General				4,009.30
<b>6128</b>	<b>CAG Large Tree Pruning/Removal</b>		General				2,120.00
12/29/2010	12/29/2010	A/P	General	A/P Voucher Post: Jenkins Tree Service	2,491.00		4,611.00

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
				Net Change:	2,491.00	0.00	4,611.00
<b>6129</b>	<b>CAG Mulch</b>						<b>500.00</b>
<b>6140</b>	<b>CAG Snow Removal</b>						<b>25,671.35</b>
12/21/2010	12/21/2010	A/P	General	A/P Voucher Post: T-N-T Hauling	334.96		26,006.31
12/30/2010	12/30/2010	A/P	General	A/P Voucher Post: T-N-T Hauling	407.04		26,413.35
				Net Change:	742.00	0.00	26,413.35
<b>6147</b>	<b>CAG Dumpster Expense</b>						<b>1,250.80</b>
12/14/2010	12/14/2010	A/P	General	A/P Voucher Post: Lyle C Tabb & Sons, Inc.	2,696.00		3,946.80
				Net Change:	2,696.00	0.00	3,946.80
<b>6170</b>	<b>CAG Fence Installation &amp; Repairs</b>						<b>424.26</b>
<b>6180</b>	<b>CAG Road Repairs</b>						<b>2,200.00</b>
<b>6499</b>	<b>CAG Other Maintenance/Repairs</b>						<b>114.15</b>
<b>8030</b>	<b>Playground Equipment Repairs</b>						<b>159.00</b>
<b>9050</b>	<b>Capital Reserve Deposit</b>						<b>71,041.74</b>
12/7/2010	12/1/2010	A/P	General	A/P Voucher Post: Tuscowilla Hills Capital Reserve	6,458.34		77,500.08
				Net Change:	6,458.34	0.00	77,500.08
<b>9250</b>	<b>Snow Contingency Deposit</b>						<b>2,123.00</b>
12/7/2010	12/1/2010	A/P	General	A/P Voucher Post: Tuscowilla Hillis Snow Contingency Reserv	193.00		2,316.00
				Net Change:	193.00	0.00	2,316.00
<b>9499</b>	<b>Interest on Reserves</b>						<b>1,028.54</b>
1/3/2011	12/31/2010	G/L	General	Dec Interest	38.75		1,067.29
1/4/2011	12/31/2010	G/L	General	Dec Interest	1.45		1,068.74
1/24/2011	12/31/2010	G/L	General	Dec Cap Res Interest	0.80		1,069.54
1/24/2011	12/31/2010	G/L	General	Dec Snow Cont Res Int	0.17		1,069.71
				Net Change:	41.17	0.00	1,069.71
<b>9550</b>	<b>Capital Reserve Expenditures</b>						<b>0.00</b>
12/14/2010	12/14/2010	A/P	General	A/P Voucher Post: Cecil Perkins	2,856.70		2,856.70
12/14/2010	12/14/2010	A/P	General	A/P Voucher Post: U.S. Paving LLC	60,200.00		63,056.70

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
12/29/2010	12/29/2010	A/P	General	A/P Voucher Post: Property Management People, Inc.	1,864.68		64,921.38
1/3/2011	12/29/2010	A/P	General	A/P Voucher Post: Property Management People, Inc.	1,864.68		66,786.06
1/7/2011	12/31/2010	G/L	General	Void PMP ck# 2005		1,864.68	64,921.38
Net Change:					64,921.38	1,864.68	64,921.38