

Willow Vista Estates HOA

Runing Balance

Monthly cost for contracts and utilities: \$3200

<u>Date</u>	<u>Description</u>	<u>Amount +</u>	<u>Amount -</u>	<u>Balance</u>	
1/1/2010	Opened account with Due payments		5906.30	5906.30	
1/2/2010	Home Depot for pool lock and chain		20.31	5885.99	
1/4/2010	Deposit of Quarterly Dues	540.00		6425.99	
1/4/2010	Check to TXU		580.77	5845.22	
1/5/2010	Deposit of Quarterly Dues	645.76		6490.98	
1/7/2010	Deposit of Quarterly Dues	915.76		7406.74	
1/9/2010	Check to Five Star Pools		532.27	6874.47	
1/9/2010	Check to Sunspot		893.06	5981.41	
1/9/2010	Deposit of Quarterly Dues	370.00		6351.41	
1/9/2010	Check to The Lake Doctor		395.00	5956.41	
1/9/2010	Check to Riddle & Williams		1030.00	4926.41	
1/12/2010	Deposit of Quarterly Dues	360.00		5286.41	
1/14/2010	Deposit of Quarterly Dues	90.00		5376.41	
1/14/2010	Deposit of Quarterly Dues	195.00		5571.41	
1/14/2010	Deposit from closing PMG account	2000.00		7571.41	
1/14/2010	Post Office		45.70	7525.71	
1/15/2010	Check to City of Saginaw		462.91	7062.80	
1/15/2010	Office Depot for envelopes		67.62	6995.18	
1/19/2010	Check to Delgado Landscaping		866.00	6129.18	Maint Contract
1/19/2010	Deposit of Quarterly Dues	745.76		6874.94	
1/19/2010	Check to Cement Ponds		469.08	6405.86	Maint Contract
1/19/2010	Check to Paradise Aquatics		1212.66	5193.20	Maint Contract
1/20/2010	Deposit of Quarterly Dues	500.00		5693.20	
1/23/2010	Deposit of Quarterly Dues	789.97		6483.17	
1/25/2010	Check to TXU		571.76	5911.41	
1/22/2010	Post Office		44.00	5867.41	Postage
1/22/2010	Check to Riddle & Williams		265.00	5602.41	2 HO for Dec
1/23/2010	Home Depot for lock on canal gate		15.11	5587.30	
1/27/2010	Check to Direct Energy		492.26	5095.04	Final billing
1/27/2010	Check to Paradise Aquatics		1039.20	4055.84	Restoration
1/28/2010	Deposit of Quarterly Dues	830.00		4885.84	
1/29/2010	Deposit of Quarterly Dues	270.00		5155.84	
2/1/2010	Check to GA Fencing		200.00	4955.84	Welding repair
2/5/2010	Check to Paradise Aquatics		606.33	4349.51	Feb Canal Maint
2/8/2010	Check to Cement Pond		586.56	3762.95	Feb Maint & Rep
2/8/2010	Deposit of Quarterly Dues	500.00		4262.95	
2/8/2010	Check to City of Saginaw		61.56	4201.39	
2/1/2010	Deposit from Operating acct	805.18		5006.57	
2/10/2010	Deposit of Quarterly Dues	884.76		5891.33	
2/15/2010	Check to Riddle & Williams		982.50	4908.83	
2/15/2010	Check to PMG		66.00	4842.83	Courier Svc
2/15/2010	Check AT&T		50.24	4792.59	
2/16/2010	Deposit of Quarterly Dues	499.71		5292.30	
2/17/2010	Check to Delgado Landscaping		866.00	4426.30	Feb Maint
2/18/2010	Deposit of Quarterly Dues	180.00		4606.30	

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2/12/2010 Deduction of Ret Check		90.00	4516.30	NSF Return
2/19/2010 Check to Lake Doctor		852.10	3664.20	
2/26/2010 Lowes		36.26	3627.94	
2/23/2010 Post Office		88.00	3539.94	
3/2/2010 Deposit of Dues	802.29		4342.23	
3/3/2010 Deposit of Dues	150.00		4492.23	Pymt Plans
3/1/2010 Check to TXU		1175.67	3316.56	
3/10/2010 Check to Paradise Aquatics		606.33	2710.23	
3/10/2010 Check to City of Saginaw		76.98	2633.25	
3/9/2010 Deposit of Dues	2080.75		4714.00	
3/9/2010 Lowes - Refund	36.26		4750.26	
3/9/2010 Lowes		229.06	4521.20	
3/11/2010 Deposit - Dues	974.37		5495.57	
3/11/2010 Deposit - Contribution	4000.00		9495.57	
3/15/2010 Cement Ponds		469.08	9026.49	
3/15/2010 Delgado Landscaping		866.00	8160.49	
3/16/2010 Riddle & Williams, P.C.		434.00	7726.49	
3/16/2010 Deposit - Dues	920.00		8646.49	
3/16/2010 DeVolt and Co.		200.00	8446.49	
3/16/2010 Total Payphone Systems		189.23	8257.26	
3/29/2010 TXU Energy		657.66	7599.60	
3/22/2010 Deposit - Dues	1530.00		9129.60	
3/16/2010 Lowes		199.86	8929.74	
3/22/2010 Lowes		54.85	8874.89	
3/24/2010 Lowes		178.61	8696.28	
3/29/2010 Deposit - Dues	2737.00		11433.28	
4/2/2010 TCCD Horticulture Dept		44.50	11388.78	
4/2/2010 Riddle & Williams, P.C.		591.14	10797.64	
4/2/2010 Cement Ponds		789.21	10008.43	
4/5/2010 Deposit - Dues	1935.00		11943.43	
4/7/2010 County Clerk		16.00	11927.43	
4/7/2010 Post Office		17.60	11909.83	
4/7/2010 Lowes		105.00	11804.83	
4/9/2010 Deposit - Dues	824.31		12629.14	
4/12/2010 Cement Ponds		469.08	12160.06	
4/12/2010 Paradise Aquatics		606.33	11553.73	
4/12/2010 City of Saginaw		73.29	11480.44	
4/12/2010 Lowes		185.92	11294.52	
4/10/2010 Lowes		72.37	11222.15	
4/15/2010 Deposit - Dues	736.76		11958.91	
4/19/2010 Lone Star Fountain		560.74	11398.17	
4/19/2010 Deposit - Dues	630.00		12028.17	
4/19/2010 GA Fence		100.00	11928.17	
4/19/2010 Delgado Landscaping		866.00	11062.17	
4/19/2010 Postmaster		36.00	11026.17	
4/19/2010 Riddle & Williams, P.C.		872.00	10154.17	
4/20/2010 Harris Underwood Ins.		802.60	9351.57	

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4/21/2010 Lowes		58.78	9292.79
4/21/2010 Lowes		25.98	9266.81
4/21/2010 Living Earth		43.03	9223.78
4/23/2010 Deposit - Dues	1014.00		10237.78
4/26/2010 TXU Energy		964.73	9273.05
4/23/2010 Lowes		119.03	9154.02
4/26/2010 Orion		262.50	8891.52
4/26/2010 Riddle & Williams, P.C.		108.00	8783.52
4/26/2010 Lowes - Refund	99.59		8883.11
4/16/2010 Lowes		18.19	8864.92
4/29/2010 Lowes		30.67	8834.25
4/26/2010 Horizon Distributors		218.23	8616.02
4/30/2010 Deposit - Dues	250.00		8866.02
4/30/2010 Deposit - Dues	1873.00		10739.02
5/3/2010 Premium Specialist - Liab Ins.		373.26	10365.76
5/5/2010 Lowes		93.95	10271.81
5/4/2010 Deposit - Dues	796.52		11068.33
5/4/2010 Returned check		250.00	10818.33
5/1/2010 Home Depot		4.21	10814.12
5/5/2010 Post Office		44.00	10770.12
5/4/2010 E-Fab		50.00	10720.12
5/6/2010 Elkins		8.11	10712.01
5/11/2010 Signs by Tomorrow		352.38	10359.63
5/11/2010 Deposit - Dues	180.00		10539.63
5/11/2010 Deposit - Contribution	6500.00		17039.63
5/13/2010 Detail Outdoor Furniture		1759.61	15280.02
5/13/2010 Grounds for Play		315.00	14965.02
5/13/2010 City of Saginaw		91.74	14873.28
5/13/2010 Delgado Landscaping		866.00	14007.28
5/13/2010 Paradise Aquatics		606.33	13400.95
5/13/2010 Cement Ponds		821.11	12579.84
5/13/2010 Riddle & Williams, P.C.		117.00	12462.84
5/14/2010 Signs by Tomorrow		196.84	12266.00
5/17/2010 Deposit - Dues	400.00		12666.00
5/18/2010 Deposit - Dues	270.00		12936.00
5/18/2010 Lowes		132.74	12803.26
5/18/2010 Post Office		88.00	12715.26
5/17/2010 Home Depot		107.31	12607.95
5/19/2010 GA Fence		1200.00	11407.95
5/18/2010 Lowes		38.58	11369.37
5/20/2010 TXU Energy		982.43	10386.94
5/19/2010 Lone Star Fountain		2569.86	7817.08
5/19/2010 Deposit - Dues	180.00		7997.08
5/25/2010 Deposit - Dues	594.00		8591.08
5/25/2010 Signs by Tomorrow		549.77	8041.31
5/25/2010 Lowes		46.00	7995.31
5/24/2010 Lowes		26.00	7969.31

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5/27/2010 Premium Specialist - Liab Ins.	373.26	7596.05
5/25/2010 Deposit - Dues	340.53	7936.58
5/26/2010 Lone Star Fountain	533.13	7403.45
5/29/2010 Tarrant County Health Dept.	100.00	7303.45
5/28/2010 Signs by Tomorrow	88.16	7215.29
5/28/2010 Harbor Freight	37.88	7177.41
6/1/2010 Jersey Cape	551.25	6626.16
6/1/2010 Lowes	67.31	6558.85
6/1/2010 Deposit - Dues	450.00	7008.85
6/2/2010 Deposit - Dues	387.29	7396.14
6/3/2010 Deposit - Dues	490.00	7886.14
6/10/2010 Deposit - Dues	300.00	8186.14
6/10/2010 Riddle & Williams, P.C.	211.00	7975.14
6/10/2010 Paradise Aquatics	606.33	7368.81
6/10/2010 City of Saginaw	476.25	6892.56
6/10/2010 Cement Ponds	892.66	5999.90
6/10/2010 Delgado Landscaping	866.00	5133.90