

Legacy Grove HOA Transaction Report January 1 - December 19, 2009

Date	Type	Num	Name	Memo/Description	Account	Split	Amount	Balance
Bank Charges								
11/18/2009	Check	1117	Worthington Federal Bank		Bank Charges	Compass	21.64	21.64
Total for Bank Charges							\$21.64	
Clubhouse Cleaning								
06/26/2009	Check	1086	Vickie Palzewicz and Deloris Snow	June Cleaning	Clubhouse Cleaning	Compass	50.00	50.00
Total for Clubhouse Cleaning							\$50.00	
Electrical - Clubhouse								
01/02/2009	Check	1060	Athens Utilities		Electrical - Clubhouse	Compass	416.93	416.93
01/31/2009	Check	1066	Athens Utilities		Electrical - Clubhouse	Compass	173.25	590.18
03/04/2009	Check	1071	Athens Utilities		Electrical - Clubhouse	Compass	127.51	717.69
04/01/2009	Check	DEBIT	Athens Utilities		Electrical - Clubhouse	Compass	79.26	796.95
05/01/2009	Check	DEBIT	Athens Utilities		Electrical - Clubhouse	Compass	59.77	856.72
06/03/2009	Check	DEBIT	Athens Utilities		Electrical - Clubhouse	Compass	127.38	984.10
07/08/2009	Check	DEBIT	Athens Utilities		Electrical - Clubhouse	Compass	353.36	1,337.46
08/08/2009	Check	DEBIT	Athens Utilities		Electrical - Clubhouse	Compass	407.02	1,744.48
09/01/2009	Check	DEBIT	Athens Utilities		Electrical - Clubhouse	Compass	316.48	2,060.96
10/19/2009	Check	debit	Athens Utilities		Electrical - Clubhouse	Compass	330.23	2,391.19
11/08/2009	Check	Debit	Athens Utilities		Electrical - Clubhouse	Compass	286.19	2,677.38
Total for Electrical - Clubhouse							\$2,677.38	
Electrical - Street Lights								
01/02/2009	Check	1060	Athens Utilities		Electrical - Street Lights	Compass	108.91	108.91
01/02/2009	Check	1060	Athens Utilities		Electrical - Street Lights	Compass	9.14	118.05
01/31/2009	Check	1066	Athens Utilities		Electrical - Street Lights	Compass	9.14	127.19
01/31/2009	Check	1066	Athens Utilities		Electrical - Street Lights	Compass	96.91	224.10
03/04/2009	Check	1071	Athens Utilities		Electrical - Street Lights	Compass	9.14	233.24
03/04/2009	Check	1071	Athens Utilities		Electrical - Street Lights	Compass	96.91	330.15
04/01/2009	Check	DEBIT	Athens Utilities		Electrical - Street Lights	Compass	96.91	427.06
04/01/2009	Check	DEBIT	Athens Utilities		Electrical - Street Lights	Compass	9.14	436.20
05/01/2009	Check	DEBIT	Athens Utilities		Electrical - Street Lights	Compass	93.77	529.97
05/01/2009	Check	DEBIT	Athens Utilities		Electrical - Street Lights	Compass	9.23	539.20
06/03/2009	Check	DEBIT	Athens Utilities		Electrical - Street Lights	Compass	9.23	548.43
06/03/2009	Check	DEBIT	Athens Utilities		Electrical - Street Lights	Compass	93.77	642.20
07/08/2009	Check	DEBIT	Athens Utilities		Electrical - Street Lights	Compass	93.77	735.97
07/08/2009	Check	DEBIT	Athens Utilities		Electrical - Street Lights	Compass	9.23	745.20
08/08/2009	Check	DEBIT	Athens Utilities		Electrical -	Compass	92.00	837.20

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08/08/2009	Check	DEBIT	Athens Utilities		Street Lights Electrical - Street Lights	Compass	9.23	846.43
09/01/2009	Check	DEBIT	Athens Utilities		Electrical - Street Lights	Compass	92.00	938.43
09/01/2009	Check	DEBIT	Athens Utilities		Electrical - Street Lights	Compass	9.23	947.66
10/19/2009	Check	Debit	Athens Utilities		Electrical - Street Lights	Compass	92.00	1,039.66
10/19/2009	Check	1126	Athens Utilities		Electrical - Street Lights	Compass	9.23	1,048.89
11/08/2009	Check	Debit	Athens Utilities		Electrical - Street Lights	Compass	89.68	1,138.57
11/08/2009	Check	Debit	Athens Utilities		Electrical - Street Lights	Compass	9.23	1,147.80
12/02/2009	Check	debit	Athens Utilities		Electrical - Street Lights	Compass	89.14	1,236.94
12/02/2009	Check	debit	Athens Utilities		Electrical - Street Lights	Compass	57.10	1,294.04
12/02/2009	Check	debit	Athens Utilities		Electrical - Street Lights	Compass	9.23	1,303.27
Total for Electrical - Street Lights							\$1,303.27	
Grass Cutting								
05/12/2009	Check	1079	Right Way Lawn and Landscape		Grass Cutting	Compass	242.00	242.00
06/03/2009	Check	1082	Grayson Bailey Landscaping		Grass Cutting	Compass	70.00	312.00
06/03/2009	Check	1081	Right Way Lawn and Landscape		Grass Cutting	Compass	242.00	554.00
07/08/2009	Check	1090	Right Way Lawn and Landscape		Grass Cutting	Compass	242.00	796.00
08/08/2009	Check	1098	Right Way Lawn and Landscape		Grass Cutting	Compass	242.00	1,038.00
09/09/2009	Check	1104	Right Way Lawn and Landscape		Grass Cutting	Compass	242.00	1,280.00
09/29/2009	Check	1110	Right Way Lawn and Landscape		Grass Cutting	Compass	242.00	1,522.00
10/21/2009	Check	1113	Right Way Lawn and Landscape		Grass Cutting	Compass	242.00	1,764.00
11/10/2009	Check	1115	Right Way Lawn and Landscape		Grass Cutting	Compass	242.00	2,006.00
12/02/2009	Check	1118	Right Way Lawn and Landscape		Grass Cutting	Compass	242.00	2,248.00
Total for Grass Cutting							\$2,248.00	
Insurance								
04/29/2009	Check	1076	Harleysville	Paying Quarterly versus yearly.	Insurance	Compass	711.50	711.50
06/26/2009	Check	1087	Harleysville		Insurance	Compass	711.50	1,423.00
09/24/2009	Check	1108	Harleysville		Insurance	Compass	711.50	2,134.50
Total for Insurance							\$2,134.50	
Interest Expense								
02/12/2009	Check	1069	Worthington Federal Bank		Interest Expense	Compass	7.44	7.44
10/21/2009	Check	1112	Worthington Federal Bank	Appliciation Fee	Interest Expense	Compass	50.00	57.44
10/21/2009	Check	1112	Worthington Federal Bank		Interest Expense	Compass	35.43	92.87
Total for Interest Expense							\$92.87	
Lawn Treatment								
02/04/2009	Check	1068	Pure Green		Lawn Treatment	Compass	160.00	160.00
04/01/2009	Check	1075	Pure Green		Lawn Treatment	Compass	160.00	320.00
Total for Lawn Treatment							\$320.00	
Lock								

Date	Type	Num	Name	Memo/Description	Account	Split	Amount	Balance
08/16/2009	Check	1100	Elgin Fence Company		Lock	Compass	538.64	538.64
08/16/2009	Check	1101	Patricia Winn		Lock	Compass	92.82	631.46
Total for Lock							\$631.46	
Misc								
04/01/2009	Check	1074	Classic Sign Works	HOA Meeting Signs	Misc	Compass	43.20	43.20
07/15/2009	Check	1092	Patricia Winn	Locks for Tennis courts	Misc	Compass	17.19	60.39
07/20/2009	Check	1094	John and Dianne Anthony	Trash Cans	Misc	Compass	28.00	88.39
08/26/2009	Check	1102	John and Dianne Anthony		Misc	Compass	59.10	147.49
11/11/2009	Check	1116	John Anthony	Trash Cans	Misc	Compass	44.00	191.49
Total for Misc							\$191.49	
Pest Control								
01/02/2009	Check	1062	Kirkland Pest Control		Pest Control	Compass	125.00	125.00
09/24/2009	Check	1107	Kirkland Pest Control		Pest Control	Compass	125.00	250.00
Total for Pest Control							\$250.00	
Pool Cleaning								
06/26/2009	Check	1086	Vickie Palzewiez and Deloris Snow	June Cleaning	Pool Cleaning	Compass	150.00	150.00
07/22/2009	Check	1091	Vickie Palzewiez and Deloris Snow		Pool Cleaning	Compass	75.00	225.00
Total for Pool Cleaning							\$225.00	
Pool Supplies								
02/04/2009	Check	1067	Blue Dolphin Pool		Pool Supplies	Compass	47.42	47.42
05/18/2009	Check	1080	Blue Dolphin Pool	Service fee	Pool Supplies	Compass	100.00	147.42
06/03/2009	Check	1083	Blue Dolphin Pool		Pool Supplies	Compass	954.15	1,101.57
07/08/2009	Check	1089	Blue Dolphin Pool		Pool Supplies	Compass	287.70	1,389.27
07/20/2009	Check	1093	Frank and Kathleen Baumgardner		Pool Supplies	Compass	26.33	1,415.60
08/08/2009	Check	1096	Blue Dolphin Pool		Pool Supplies	Compass	125.75	1,541.35
08/08/2009	Check	1099	Samantha Jackson	Keys	Pool Supplies	Compass	23.80	1,565.15
08/26/2009	Check	1103	Athens Fence Company		Pool Supplies	Compass	75.00	1,640.15
09/09/2009	Check	1105	Blue Dolphin Pool		Pool Supplies	Compass	363.68	2,003.83
10/21/2009	Check	1111	Blue Dolphin Pool		Pool Supplies	Compass	21.94	2,025.77
Total for Pool Supplies							\$2,025.77	
Property Taxes								
12/13/2009	Check	1120	Brian Patterson County Taxes		Property Taxes	Compass	181.20	181.20
Total for Property Taxes							\$181.20	
Shrubs and Plantings								
05/01/2009	Check	1077	Cathy Williams		Shrubs and Plantings	Compass	275.98	275.98
05/01/2009	Check	1078	Vickie Palzewiez		Shrubs and Plantings	Compass	43.18	319.16
09/28/2009	Check	1109	Cathy Williams		Shrubs and Plantings	Compass	251.21	570.37
Total for Shrubs and Plantings							\$570.37	
Water - Clubhouse								
01/21/2009	Check	1065	Limestone Water and Sewer		Water - Clubhouse	Compass	50.79	50.79

Date	Type	Num	Name	Memo/Description	Account	Split	Amount	Balance
02/18/2009	Check	1070	Limestone Water and Sewer		Water - Clubhouse	Compass	53.88	104.67
03/21/2009	Check	DEBIT	Limestone Water and Sewer		Water - Clubhouse	Compass	53.88	158.55
04/22/2009	Check	DEBIT	Limestone Water and Sewer		Water - Clubhouse	Compass	53.88	212.43
05/23/2009	Check	DEBIT	Limestone Water and Sewer		Water - Clubhouse	Compass	53.88	266.31
06/17/2009	Check	DEBIT	Limestone Water and Sewer		Water - Clubhouse	Compass	162.07	428.38
07/20/2009	Check	DEBIT	Limestone Water and Sewer		Water - Clubhouse	Compass	204.09	632.47
08/19/2009	Check	DEBIT	Limestone Water and Sewer		Water - Clubhouse	Compass	286.75	919.22
09/16/2009	Check	DEBIT	Limestone Water and Sewer		Water - Clubhouse	Compass	284.44	1,203.66
10/21/2009	Check	Debit1	Limestone Water and Sewer		Water - Clubhouse	Compass	105.62	1,309.28
11/25/2009	Check	debit	Limestone Water and Sewer	debit 12/10/09	Water - Clubhouse	Compass	55.53	1,364.81
Total for Water - Clubhouse							\$1,364.81	
Water - Entrance								
01/21/2009	Check	1065	Limestone Water and Sewer		Water - Entrance	Compass	17.71	17.71
02/18/2009	Check	1070	Limestone Water and Sewer		Water - Entrance	Compass	20.80	38.51
03/21/2009	Check	DEBIT	Limestone Water and Sewer		Water - Entrance	Compass	20.80	59.31
04/22/2009	Check	DEBIT	Limestone Water and Sewer		Water - Entrance	Compass	20.80	80.11
05/23/2009	Check	DEBIT	Limestone Water and Sewer		Water - Entrance	Compass	20.80	100.91
06/17/2009	Check	DEBIT	Limestone Water and Sewer		Water - Entrance	Compass	20.80	121.71
07/20/2009	Check	DEBIT	Limestone Water and Sewer		Water - Entrance	Compass	20.80	142.51
08/19/2009	Check	DEBIT	Limestone Water and Sewer		Water - Entrance	Compass	20.80	163.31
09/16/2009	Check	DEBIT	Limestone Water and Sewer		Water - Entrance	Compass	20.80	184.11
10/21/2009	Check	Debit	Limestone Water and Sewer		Water - Entrance	Compass	20.80	204.91
11/25/2009	Check	debit	Limestone Water and Sewer	debit 12/10/09	Water - Entrance	Compass	20.80	225.71
Total for Water - Entrance							\$225.71	
TOTAL							\$14,513.47	

Monday, Apr 19, 2010 09:41:31 AM GMT-5 - Cash Basis

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