

For Accounts 7900 to 7900

Account	Type	Reference	Date	Description	Debit	Credit	Balance	Explanation
7900	Unapplied Expenses			Beginning Balance			0.00	
		AVC 00030803	01/16/2014	DD Custom Landscape,	17,700.00			Draw 1 Playground Project
		AVC 00030806	01/16/2014	DD Custom Landscape,	10,000.00			Draw 2
		AVC 00030917	01/27/2014	DD Custom Landscape,	10,000.00			Draw 3
		AVC 00031141	02/07/2014	DD Custom Landscape,	15,000.00			Draw 4
		AVC 00031205	02/19/2014	DD Custom Landscape,	4,738.00			1
		AVC 00031207	02/19/2014	DD Custom Landscape,	21,250.00			Draw 5
		AVC 00031209	02/19/2014	DD Custom Landscape,	8,000.00			Draw 1 Park Landscaping
		AVC 00031469	03/05/2014	DD Custom Landscape,	16,907.56			2
		AVC 00031714	03/21/2014	Premier Community Co	5,970.23			umbrellas, tables and benches
		AVC 00031938	03/29/2014	Premier Community Co	239.15			add'l freight tables
		JE 00002835	03/29/2014	book rehab expenses		9,600.42		Block 9 Lot 8
		AVC 00032043	04/04/2014	DD Custom Landscape,	3,333.70			3
		AVC 00032045	04/04/2014	Premier Community Co	580.00			trash cans
		AVC 00032270	04/30/2014	DD Custom Landscape,	2,680.00			install cabana
		AVC 00032272	05/02/2014	DD Custom Landscape,	540.00			sand
		AVC 00032595	05/15/2014	Premier Community Co	194.70			freight trash cans
		AVC 00032633	05/22/2014	Premier Community Co	708.18			final freight all items
		AVC 00032706	06/01/2014	DD Custom Landscape,	160.00			pavers
		AVC 00033034	06/12/2014	Jim Bishop	150.00			sod - rental house
		AVC 00033977	08/08/2014	Community Assoc. Ins	124.00			Annual membership
		AVC 00033983	08/08/2014	Extreme COncrete Cle	1,200.00			pressure wash sidewalks
				Account Total	119,475.52	9,600.42	109,875.10	
				Ending Balance			109,875.10	
				Entity Totals	119,475.52	9,600.42	109,875.10	

1. Change order - permits, curbing, no trespass signs, add'l sidewalk, 1 day grading, reroute main irrigation line, additional sand.

2. Final draw park landscaping, 3 concrete pads, 1 pallet sod, 1 load of sand.

3. Install annuals, add'l sand and freight, pine bark, replace plants at Meadow, replace playground signs, prune 12 oaks at Commons entry.