

Transaction Report
01/01/08 Through 09/09/08

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/07						2,907.67
01/02/08	1006	US Postal Service	Stamps	Pinon Hills HOA	R	-12.30
02/18/08	1007	United States Postal Service	Rental	P.O Box 344	R	-40.00
02/19/08	DEP	McKinney (07, 08), Litz, Ross	Multiple	Dues	R	120.00
04/10/08	1008	B L Geiger	Epson Cartridges	Print Supplies	R	-75.00
04/14/08	DEP	Dove, Lewis & Raleigh	2008 PH HOA	Dues	R	30.00
04/25/08	1009	Chaffee County Clerk	Tract C taxes	Tax:Property	R	-663.96
05/07/08	1010	ACE Hart	Pinon Hills Sign Repairs	Misc	R	-205.00
06/22/08	1011	Chaffee County Assessor	Pinon Hills current owners	Assessor dB	R	-25.00
06/25/08	DEP	Koransky, Andrew & Teresa	2008 PH HOA	Dues	R	30.00
06/25/08	DEP	Cuylar, Dick & Mary	2008 PH HOA	Dues	R	30.00
07/21/08	DEP	Irv & Gloria Broudy	2008 PH HOA	Dues	R	30.00
08/04/08	DEP	Gregory Justis	2008 PH HOA	Dues	R	30.00
08/10/08	DEP	Byron Graves	2008 PH HOA	Dues	R	30.00
08/11/08	1012	US Postal Service	Stamps	Pinon Hills HOA	R	-60.75
08/11/08	1013	Chaffee County Printing	Postal cards for meeting	Pinon Hills HOA	R	-66.17
08/14/08	DEP	Judith K Tejcek	2008 PH HOA	Dues	R	30.00
08/15/08	1014	BL Geiger	Printing supplies printer ink	Re-embursement	R	-63.62
08/22/08	DEP	Moore, Kennett, Lemmerman	Chk #s 1688, 5171, 1084	Dues	R	90.00
08/23/08	DEP	Detmer, Glynn, Hoffman	Ck #s 5207, 554, 3587	Dues	R	120.00
08/25/08	DEP	Daniel C Maltby	ck # 5319	Dues	R	30.00
08/26/08	DEP	Sherry	Chk # 1161	Dues	R	30.00
08/28/08	1015	BL Geiger	Black printer cart and Stat o...	Re-embursement		-37.68
08/29/08	DEP	Williams, Eyler, Socolofsky	Chk #s 1986, 2852, 1266	Dues	R	120.00
09/02/08	DEP	Cullinan, Reese	Chk #s 3714, 11661	Dues		60.00
09/08/08	1016	BL Geiger	HOA Anual Metting dinner	Re-embursement		-561.20
09/09/08	DEP	Various HOA Dues	11 checks	Dues		420.00
TOTAL 01/01/08 - 09/09/08						-610.68
BALANCE 09/09/08						2,296.99
TOTAL INFLOWS						1,200.00
TOTAL OUTFLOWS						-1,810.68
NET TOTAL						-610.68