

Emerald Ridge Homeowners Association
General Ledger

As of January 26, 2012

	Type	Date	Num	Name
Chase Business Savings				
	Deposit	12/30/2011		
Total Chase Business Savings				
Chase BusinessClassic				
	Deposit	12/27/2011		Jacqueline & Lawrence Ripa
	Deposit	12/27/2011		Philip Saver
	Deposit	12/27/2011		Samuel Brandt
	Deposit	12/27/2011		Terrence Modjeski
	Check	12/28/2011		NIPSCO
	Check	12/28/2011		NIPSCO
	Check	01/22/2012	1088	Chuck Swallow
	Check	01/24/2012		NIPSCO
	Check	01/24/2012		NIPSCO
	Check	01/24/2012	1089	Chuck Swallow
Total Chase BusinessClassic				
Accounts Receivable				
Total Accounts Receivable				
Accumulated Depreciation				
Total Accumulated Depreciation				
Furniture and Equipment				
Total Furniture and Equipment				
Accounts Payable				
Total Accounts Payable				
Tenant Security Deposits Held				
Total Tenant Security Deposits Held				
Capital Stock				
Total Capital Stock				
Dividends Paid				
Total Dividends Paid				
Opening Balance Equity				
Total Opening Balance Equity				
Retained Earnings				
	Closing Entry	12/31/2011		
Total Retained Earnings				

Emerald Ridge Homeowners Association General Ledger

As of January 26, 2012
Type Date

Num

Name

Dues

Total Dues

Advertising

Total Advertising

Automobile Expense

Total Automobile Expense

Bank Fee

Total Bank Fee

Computer and Internet Expenses

Total Computer and Internet Expenses

Depreciation Expense

Total Depreciation Expense

Insurance Expense

Total Insurance Expense

Interest Expense

Total Interest Expense

Landscaping and Groundskeeping

Total Landscaping and Groundskeeping

Legal Expense

Total Legal Expense

Meals and Entertainment

Total Meals and Entertainment

Office Supplies

Total Office Supplies

Postage and Delivery

Check	01/22/2012	1088	Chuck Swallow
Check	01/24/2012	1089	Chuck Swallow

Total Postage and Delivery

Professional Fees

Total Professional Fees

Emerald Ridge Homeowners Association

General Ledger

As of January 26, 2012

Type	Date	Num	Name
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Property Management Fees

Total Property Management Fees

Property Taxes

Total Property Taxes

Rent Expense

Total Rent Expense

Repairs and Maintenance

Total Repairs and Maintenance

Small Tools and Equipment

Total Small Tools and Equipment

Telephone Expense

Total Telephone Expense

Utilities

Check	01/24/2012		NIPSCO
Check	01/24/2012		NIPSCO

Total Utilities

Interest Income

Total Interest Income

Ask My Accountant

Total Ask My Accountant

No acct

Total no acct

TOTAL

Emerald Ridge Homeowners Association General Ledger

	Memo	As of January 26, 2012 Split	Amount	Balance
Chase Business Savings				80,228.53
	Interest	Interest Income	16.46	80,244.99
Total Chase Business Savings			16.46	80,244.99
 Chase BusinessClassic				 16,997.82
		Dues	20.00	17,017.82
	Deposit	Dues	310.00	17,327.82
	Deposit	Dues	110.00	17,437.82
	Deposit	Dues	110.00	17,547.82
		Utilities	-87.93	17,459.89
		Utilities	-17.91	17,441.98
		Postage and Delivery	-259.55	17,182.43
		Utilities	-22.52	17,159.91
		Utilities	-88.81	17,071.10
		Postage and Delivery	-39.35	17,031.75
Total Chase BusinessClassic			33.93	17,031.75
 Accounts Receivable				 0.00
Total Accounts Receivable				0.00
 Accumulated Depreciation				 0.00
Total Accumulated Depreciation				0.00
 Furniture and Equipment				 0.00
Total Furniture and Equipment				0.00
 Accounts Payable				 0.00
Total Accounts Payable				0.00
 Tenant Security Deposits Held				 0.00
Total Tenant Security Deposits Held				0.00
 Capital Stock				 0.00
Total Capital Stock				0.00
 Dividends Paid				 0.00
Total Dividends Paid				0.00
 Opening Balance Equity				 -103,503.93
Total Opening Balance Equity				-103,503.93
 Retained Earnings				 6,277.58
			-460.62	5,816.96
Total Retained Earnings			-460.62	5,816.96

Emerald Ridge Homeowners Association General Ledger

	As of January 26, 2012	Amount	Balance
<u>Memo</u>	<u>Split</u>		
Dues			0.00
Total Dues			0.00
 Advertising			 0.00
Total Advertising			0.00
 Automobile Expense			 0.00
Total Automobile Expense			0.00
 Bank Fee			 0.00
Total Bank Fee			0.00
 Computer and Internet Expenses			 0.00
Total Computer and Internet Expenses			0.00
 Depreciation Expense			 0.00
Total Depreciation Expense			0.00
 Insurance Expense			 0.00
Total Insurance Expense			0.00
 Interest Expense			 0.00
Total Interest Expense			0.00
 Landscaping and Groundskeeping			 0.00
Total Landscaping and Groundskeeping			0.00
 Legal Expense			 0.00
Total Legal Expense			0.00
 Meals and Entertainment			 0.00
Total Meals and Entertainment			0.00
 Office Supplies			 0.00
Total Office Supplies			0.00
 Postage and Delivery			 0.00
	Chase BusinessClassic	259.55	259.55
	Chase BusinessClassic	39.35	298.90
Total Postage and Delivery		<u>298.90</u>	<u>298.90</u>
 Professional Fees			 0.00
Total Professional Fees			0.00

**Emerald Ridge Homeowners Association
 General Ledger**

As of January 26, 2012

<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Property Management Fees			0.00
Total Property Management Fees			0.00
Property Taxes			0.00
Total Property Taxes			0.00
Rent Expense			0.00
Total Rent Expense			0.00
Repairs and Maintenance			0.00
Total Repairs and Maintenance			0.00
Small Tools and Equipment			0.00
Total Small Tools and Equipment			0.00
Telephone Expense			0.00
Total Telephone Expense			0.00
Utilities			0.00
	Chase BusinessClassic	22.52	22.52
	Chase BusinessClassic	88.81	111.33
Total Utilities		<u>111.33</u>	<u>111.33</u>
Interest Income			0.00
Total Interest Income			0.00
Ask My Accountant			0.00
Total Ask My Accountant			0.00
No acct			0.00
Total no acct			<u>0.00</u>
TOTAL		<u><u>0.00</u></u>	<u><u>0.00</u></u>

Emerald Ridge Homeowners Association General Ledger

As of February 16, 2012

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Chase Business Savings						
Total Chase Business Savings						
Chase BusinessClassic						
Total Chase BusinessClassic						
Accounts Receivable						
Total Accounts Receivable						
Accumulated Depreciation						
Total Accumulated Depreciation						
Furniture and Equipment						
Total Furniture and Equipment						
Accounts Payable						
Total Accounts Payable						
Tenant Security Deposits Held						
Total Tenant Security Deposits Held						
Capital Stock						
Total Capital Stock						
Dividends Paid						
Total Dividends Paid						
Opening Balance Equity						
Total Opening Balance Equity						
Retained Earnings						
Total Retained Earnings						
Dues						
Total Dues						
Advertising						
Total Advertising						
Automobile Expense						
Total Automobile Expense						
Bank Fee						
Total Bank Fee						

Emerald Ridge Homeowners Association General Ledger

As of February 16, 2012

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Computer and Internet Expenses						
Total Computer and Internet Expenses						
Depreciation Expense						
Total Depreciation Expense						
Insurance Expense						
Total Insurance Expense						
Interest Expense						
Total Interest Expense						
Landscaping and Groundskeeping						
Total Landscaping and Groundskeeping						
Legal Expense						
Total Legal Expense						
Meals and Entertainment						
Total Meals and Entertainment						
Office Supplies						
Total Office Supplies						
Postage and Delivery						
Total Postage and Delivery						
Professional Fees						
Total Professional Fees						
Property Management Fees						
Total Property Management Fees						
Property Taxes						
Total Property Taxes						
Rent Expense						
Total Rent Expense						
Repairs and Maintenance						
Total Repairs and Maintenance						
Small Tools and Equipment						
Total Small Tools and Equipment						

Emerald Ridge Homeowners Association General Ledger

As of February 16, 2012

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Telephone Expense							
Total Telephone Expense							
Utilities							
Total Utilities							
Interest Income							
Total Interest Income							
Ask My Accountant							
Total Ask My Accountant							
No acct							
Total no acct							<u> </u>
TOTAL							<u> </u> <u> </u>

Emerald Ridge Homeowners Association
General Ledger

As of February 16, 2012
Balance

Chase Business Savings	80,244.99
Total Chase Business Savings	80,244.99
Chase BusinessClassic	17,031.75
Total Chase BusinessClassic	17,031.75
Accounts Receivable	0.00
Total Accounts Receivable	0.00
Accumulated Depreciation	0.00
Total Accumulated Depreciation	0.00
Furniture and Equipment	0.00
Total Furniture and Equipment	0.00
Accounts Payable	0.00
Total Accounts Payable	0.00
Tenant Security Deposits Held	0.00
Total Tenant Security Deposits Held	0.00
Capital Stock	0.00
Total Capital Stock	0.00
Dividends Paid	0.00
Total Dividends Paid	0.00
Opening Balance Equity	-103,503.93
Total Opening Balance Equity	-103,503.93
Retained Earnings	5,816.96
Total Retained Earnings	5,816.96
Dues	0.00
Total Dues	0.00
Advertising	0.00
Total Advertising	0.00
Automobile Expense	0.00
Total Automobile Expense	0.00
Bank Fee	0.00
Total Bank Fee	0.00

Emerald Ridge Homeowners Association
General Ledger

As of February 16, 2012
Balance

Computer and Internet Expenses	0.00
Total Computer and Internet Expenses	0.00
Depreciation Expense	0.00
Total Depreciation Expense	0.00
Insurance Expense	0.00
Total Insurance Expense	0.00
Interest Expense	0.00
Total Interest Expense	0.00
Landscaping and Groundskeeping	0.00
Total Landscaping and Groundskeeping	0.00
Legal Expense	0.00
Total Legal Expense	0.00
Meals and Entertainment	0.00
Total Meals and Entertainment	0.00
Office Supplies	0.00
Total Office Supplies	0.00
Postage and Delivery	298.90
Total Postage and Delivery	298.90
Professional Fees	0.00
Total Professional Fees	0.00
Property Management Fees	0.00
Total Property Management Fees	0.00
Property Taxes	0.00
Total Property Taxes	0.00
Rent Expense	0.00
Total Rent Expense	0.00
Repairs and Maintenance	0.00
Total Repairs and Maintenance	0.00
Small Tools and Equipment	0.00
Total Small Tools and Equipment	0.00

Emerald Ridge Homeowners Association
General Ledger

As of February 16, 2012
Balance

Telephone Expense	0.00
Total Telephone Expense	0.00
Utilities	111.33
Total Utilities	111.33
Interest Income	0.00
Total Interest Income	0.00
Ask My Accountant	0.00
Total Ask My Accountant	0.00
No acct	0.00
Total no acct	0.00
TOTAL	0.00

Emerald Ridge Homeowners Association

General Ledger

As of March 20, 2012

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>
Chase Business Savings					
	Deposit	02/29/2012			Interest
Total Chase Business Savings					
Chase BusinessClassic					
	Check	02/22/2012		Nord Enterprises	
	Check	02/25/2012		NIPSCO	
	Check	02/25/2012		NIPSCO	
	Check	03/02/2012		Travelers	
	Deposit	03/05/2012		Cash Deposit	Dues
	Check	03/20/2012		NIPSCO	
	Check	03/20/2012		NIPSCO	
Total Chase BusinessClassic					
Accounts Receivable					
Total Accounts Receivable					
Accumulated Depreciation					
Total Accumulated Depreciation					
Furniture and Equipment					
Total Furniture and Equipment					
Accounts Payable					
Total Accounts Payable					
Tenant Security Deposits Held					
Total Tenant Security Deposits Held					
Capital Stock					
Total Capital Stock					
Dividends Paid					
Total Dividends Paid					
Opening Balance Equity					
Total Opening Balance Equity					
Retained Earnings					
Total Retained Earnings					
Dues					
	Deposit	03/05/2012		Cash Deposit	Dues
Total Dues					

Emerald Ridge Homeowners Association
General Ledger

As of March 20, 2012

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>
Advertising					
Total Advertising					
Automobile Expense					
Total Automobile Expense					
Bank Fee					
Total Bank Fee					
Computer and Internet Expenses					
	Check	02/22/2012		Nord Enterprises	
Total Computer and Internet Expenses					
Depreciation Expense					
Total Depreciation Expense					
Insurance Expense					
	Check	03/02/2012		Travelers	
Total Insurance Expense					
Interest Expense					
Total Interest Expense					
Landscaping and Groundskeeping					
Total Landscaping and Groundskeeping					
Legal Expense					
Total Legal Expense					
Meals and Entertainment					
Total Meals and Entertainment					
Office Supplies					
Total Office Supplies					
Postage and Delivery					
Total Postage and Delivery					
Professional Fees					
Total Professional Fees					
Property Management Fees					
Total Property Management Fees					

Emerald Ridge Homeowners Association

General Ledger

As of March 20, 2012

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>
Property Taxes					
Total Property Taxes					
Rent Expense					
Total Rent Expense					
Repairs and Maintenance					
Total Repairs and Maintenance					
Small Tools and Equipment					
Total Small Tools and Equipment					
Telephone Expense					
Total Telephone Expense					
Utilities					
	Check	02/25/2012		NIPSCO	
	Check	02/25/2012		NIPSCO	
	Check	03/20/2012		NIPSCO	
	Check	03/20/2012		NIPSCO	
Total Utilities					
Interest Income					
	Deposit	02/29/2012			Interest
Total Interest Income					
Ask My Accountant					
Total Ask My Accountant					
No acct					
Total no acct					

TOTAL

**Emerald Ridge Homeowners Association
 General Ledger**

As of March 20, 2012
 Split

	<u>Amount</u>	<u>Balance</u>
Chase Business Savings		80,262.55
Interest Income	15.92	80,278.47
Total Chase Business Savings	15.92	80,278.47
Chase BusinessClassic		17,031.75
Computer and Internet Expenses	-126.00	16,905.75
Utilities	-76.97	16,828.78
Utilities	-23.09	16,805.69
Insurance Expense	-810.00	15,995.69
Dues	31,220.00	47,215.69
Utilities	-22.42	47,193.27
Utilities	-36.90	47,156.37
Total Chase BusinessClassic	30,124.62	47,156.37
Accounts Receivable		0.00
Total Accounts Receivable		0.00
Accumulated Depreciation		0.00
Total Accumulated Depreciation		0.00
Furniture and Equipment		0.00
Total Furniture and Equipment		0.00
Accounts Payable		0.00
Total Accounts Payable		0.00
Tenant Security Deposits Held		0.00
Total Tenant Security Deposits Held		0.00
Capital Stock		0.00
Total Capital Stock		0.00
Dividends Paid		0.00
Total Dividends Paid		0.00
Opening Balance Equity		-103,503.93
Total Opening Balance Equity		-103,503.93
Retained Earnings		5,816.96
Total Retained Earnings		5,816.96
Dues		0.00
Chase BusinessClassic	-31,220.00	-31,220.00
Total Dues	-31,220.00	-31,220.00

**Emerald Ridge Homeowners Association
 General Ledger**

As of March 20, 2012
 Split

	<u>Amount</u>	<u>Balance</u>
Advertising		0.00
Total Advertising		0.00
Automobile Expense		0.00
Total Automobile Expense		0.00
Bank Fee		0.00
Total Bank Fee		0.00
Computer and Internet Expenses		0.00
Chase BusinessClassic	126.00	126.00
Total Computer and Internet Expenses	126.00	126.00
Depreciation Expense		0.00
Total Depreciation Expense		0.00
Insurance Expense		0.00
Chase BusinessClassic	810.00	810.00
Total Insurance Expense	810.00	810.00
Interest Expense		0.00
Total Interest Expense		0.00
Landscaping and Groundskeeping		0.00
Total Landscaping and Groundskeeping		0.00
Legal Expense		0.00
Total Legal Expense		0.00
Meals and Entertainment		0.00
Total Meals and Entertainment		0.00
Office Supplies		0.00
Total Office Supplies		0.00
Postage and Delivery		298.90
Total Postage and Delivery		298.90
Professional Fees		0.00
Total Professional Fees		0.00
Property Management Fees		0.00
Total Property Management Fees		0.00

**Emerald Ridge Homeowners Association
 General Ledger**

As of March 20, 2012
 Split

	<u>Amount</u>	<u>Balance</u>
Property Taxes		0.00
Total Property Taxes		0.00
Rent Expense		0.00
Total Rent Expense		0.00
Repairs and Maintenance		0.00
Total Repairs and Maintenance		0.00
Small Tools and Equipment		0.00
Total Small Tools and Equipment		0.00
Telephone Expense		0.00
Total Telephone Expense		0.00
Utilities		111.33
	Chase BusinessClassic 76.97	188.30
	Chase BusinessClassic 23.09	211.39
	Chase BusinessClassic 22.42	233.81
	Chase BusinessClassic 36.90	270.71
Total Utilities	<u>159.38</u>	<u>270.71</u>
Interest Income		-17.56
	Chase Business Savings -15.92	-33.48
Total Interest Income	<u>-15.92</u>	<u>-33.48</u>
Ask My Accountant		0.00
Total Ask My Accountant		0.00
No acct		0.00
Total no acct		<u>0.00</u>
TOTAL	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Emerald Ridge Homeowners Association
General Ledger

As of April 19, 2012

	Type	Date	Num	Name
Chase Business Savings				
	Deposit	03/30/2012		
Total Chase Business Savings				
Chase BusinessClassic				
	Check	03/20/2012		NIPSCO
	Check	03/20/2012		NIPSCO
	Check	03/21/2012	1090	Chuck Swallow
	Check	03/21/2012	1091	American Legion Post 94
	Check	03/21/2012		BKD CPAs & Advisors
	Check	04/09/2012	1092	Erica Lockhart
	Deposit	04/09/2012		Cash Deposit
	Check	04/13/2012	1093	Mary Blatchley
	Check	04/13/2012	1094	Erin Crill
	Check	04/14/2012		RV Property Enhancement
Total Chase BusinessClassic				
Accounts Receivable				
Total Accounts Receivable				
Accumulated Depreciation				
Total Accumulated Depreciation				
Furniture and Equipment				
Total Furniture and Equipment				
Accounts Payable				
Total Accounts Payable				
Tenant Security Deposits Held				
Total Tenant Security Deposits Held				
Capital Stock				
Total Capital Stock				
Dividends Paid				
Total Dividends Paid				
Opening Balance Equity				
Total Opening Balance Equity				
Retained Earnings				
Total Retained Earnings				
Dues				

Emerald Ridge Homeowners Association

General Ledger

As of April 19, 2012

	Type	Date	Num	Name
Deposit		04/09/2012		Cash Deposit
Total Dues				
Advertising				
Total Advertising				
Automobile Expense				
Total Automobile Expense				
Bank Fee				
Total Bank Fee				
Computer and Internet Expenses				
Total Computer and Internet Expenses				
Depreciation Expense				
Total Depreciation Expense				
Insurance Expense				
Total Insurance Expense				
Interest Expense				
Total Interest Expense				
Landscaping and Groundskeeping				
	Check	04/14/2012		RV Property Enhancement
Total Landscaping and Groundskeeping				
Legal Expense				
	Check	03/21/2012	1090	Chuck Swallow
Total Legal Expense				
Meals and Entertainment				
Total Meals and Entertainment				
Meeting Expense				
	Check	03/21/2012	1091	American Legion Post 94
Total Meeting Expense				
Office Supplies				
Total Office Supplies				
Postage and Delivery				
	Check	04/09/2012	1092	Erica Lockhart
	Check	04/13/2012	1093	Mary Blatchley

Emerald Ridge Homeowners Association
General Ledger

As of April 19, 2012

Type	Date	Num	Name
Check	04/13/2012	1094	Erin Crill

Total Postage and Delivery

Professional Fees

Total Professional Fees

Property Management Fees

Total Property Management Fees

Property Taxes

Total Property Taxes

Rent Expense

Total Rent Expense

Repairs and Maintenance

Total Repairs and Maintenance

Small Tools and Equipment

Total Small Tools and Equipment

Tax Preparation

Check	03/21/2012		BKD CPAs & Advisors
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Total Tax Preparation

Telephone Expense

Total Telephone Expense

Utilities

Check	03/20/2012		NIPSCO
Check	03/20/2012		NIPSCO

Total Utilities

Interest Income

Deposit	03/30/2012		
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Total Interest Income

Ask My Accountant

Total Ask My Accountant

No acct

Total no acct

TOTAL

**Emerald Ridge Homeowners Association
 General Ledger**

As of April 19, 2012

	Memo	Split	Amount	Balance
Chase Business Savings				80,278.47
	Interest	Interest Income	16.47	80,294.94
Total Chase Business Savings			16.47	80,294.94
Chase BusinessClassic				47,215.69
		Utilities	-22.42	47,193.27
		Utilities	-36.90	47,156.37
		Legal Expense	-19.14	47,137.23
		Meeting Expense	-100.00	47,037.23
		Tax Preparation	-460.00	46,577.23
		Postage and Delivery	-101.80	46,475.43
	Deposit	Dues	6,330.00	52,805.43
		Postage and Delivery	-89.92	52,715.51
		Postage and Delivery	-18.00	52,697.51
		Landscaping and Groundskeeping	-1,462.50	51,235.01
Total Chase BusinessClassic			4,019.32	51,235.01
Accounts Receivable				0.00
Total Accounts Receivable				0.00
Accumulated Depreciation				0.00
Total Accumulated Depreciation				0.00
Furniture and Equipment				0.00
Total Furniture and Equipment				0.00
Accounts Payable				0.00
Total Accounts Payable				0.00
Tenant Security Deposits Held				0.00
Total Tenant Security Deposits Held				0.00
Capital Stock				0.00
Total Capital Stock				0.00
Dividends Paid				0.00
Total Dividends Paid				0.00
Opening Balance Equity				-103,503.93
Total Opening Balance Equity				-103,503.93
Retained Earnings				5,816.96
Total Retained Earnings				5,816.96
Dues				-31,220.00

**Emerald Ridge Homeowners Association
 General Ledger**

As of April 19, 2012

	Memo	Split	Amount	Balance
	Deposit	Chase BusinessClassic	-6,330.00	-37,550.00
Total Dues			-6,330.00	-37,550.00
Advertising				0.00
Total Advertising				0.00
Automobile Expense				0.00
Total Automobile Expense				0.00
Bank Fee				0.00
Total Bank Fee				0.00
Computer and Internet Expenses				126.00
Total Computer and Internet Expenses				126.00
Depreciation Expense				0.00
Total Depreciation Expense				0.00
Insurance Expense				810.00
Total Insurance Expense				810.00
Interest Expense				0.00
Total Interest Expense				0.00
Landscaping and Groundskeeping				0.00
		Chase BusinessClassic	1,462.50	1,462.50
Total Landscaping and Groundskeeping			1,462.50	1,462.50
Legal Expense				0.00
		Chase BusinessClassic	19.14	19.14
Total Legal Expense			19.14	19.14
Meals and Entertainment				0.00
Total Meals and Entertainment				0.00
Meeting Expense				0.00
		Chase BusinessClassic	100.00	100.00
Total Meeting Expense			100.00	100.00
Office Supplies				0.00
Total Office Supplies				0.00
Postage and Delivery				298.90
		Chase BusinessClassic	101.80	400.70
		Chase BusinessClassic	89.92	490.62

**Emerald Ridge Homeowners Association
 General Ledger**

As of April 19, 2012

Memo	Split	Amount	Balance
	Chase BusinessClassic	18.00	508.62
Total Postage and Delivery		209.72	508.62
Professional Fees			0.00
Total Professional Fees			0.00
Property Management Fees			0.00
Total Property Management Fees			0.00
Property Taxes			0.00
Total Property Taxes			0.00
Rent Expense			0.00
Total Rent Expense			0.00
Repairs and Maintenance			0.00
Total Repairs and Maintenance			0.00
Small Tools and Equipment			0.00
Total Small Tools and Equipment			0.00
Tax Preparation			0.00
	Chase BusinessClassic	460.00	460.00
Total Tax Preparation		460.00	460.00
Telephone Expense			0.00
Total Telephone Expense			0.00
Utilities			211.39
	Chase BusinessClassic	22.42	233.81
	Chase BusinessClassic	36.90	270.71
Total Utilities		59.32	270.71
Interest Income			-33.48
	Interest Chase Business Savings	-16.47	-49.95
Total Interest Income		-16.47	-49.95
Ask My Accountant			0.00
Total Ask My Accountant			0.00
No acct			0.00
Total no acct			0.00
TOTAL		0.00	0.00

**Emerald Ridge Homeowners Association
 General Ledger**

As of May 23, 2012

	Type	Date	Num	Name
Chase Business Savings				
	Deposit	04/30/2012		
Total Chase Business Savings				
Chase BusinessClassic				
	Check	04/21/2012		NIPSCO
	Check	04/21/2012		NIPSCO
	Check	04/23/2012	1095	Dawn Brown
	Check	04/29/2012	1096	Porter County Treasurer
	Check	04/29/2012	1097	Porter County Treasurer
	Check	04/29/2012	1098	Porter County Treasurer
	Check	04/29/2012	1099	Porter County Treasurer
	Check	04/29/2012	1100	Porter County Treasurer
	Check	04/29/2012	1101	Porter County Treasurer
	Check	04/29/2012	1102	Porter County Treasurer
	Check	05/05/2012		RV Property Enhancement
	Deposit	05/07/2012		Cash Deposit
	Check	05/19/2012	1103	Postmaster
	Check	05/22/2012		Nord Enterprises
Total Chase BusinessClassic				
Accounts Receivable				
Total Accounts Receivable				
Accumulated Depreciation				
Total Accumulated Depreciation				
Furniture and Equipment				
Total Furniture and Equipment				
Accounts Payable				
Total Accounts Payable				
Tenant Security Deposits Held				
Total Tenant Security Deposits Held				
Capital Stock				
Total Capital Stock				
Dividends Paid				
Total Dividends Paid				
Opening Balance Equity				
Total Opening Balance Equity				

Emerald Ridge Homeowners Association General Ledger

As of May 23, 2012

	Type	Date	Num	Name
Retained Earnings				
Total Retained Earnings				
Dues				
	Deposit	05/07/2012		Cash Deposit
Total Dues				
Advertising				
Total Advertising				
Automobile Expense				
Total Automobile Expense				
Bank Fee				
Total Bank Fee				
Computer and Internet Expenses				
	Check	05/22/2012		Nord Enterprises
Total Computer and Internet Expenses				
Depreciation Expense				
Total Depreciation Expense				
Insurance Expense				
Total Insurance Expense				
Interest Expense				
Total Interest Expense				
Landscaping and Groundskeeping				
	Check	05/05/2012		RV Property Enhancement
Total Landscaping and Groundskeeping				
Legal Expense				
Total Legal Expense				
Meals and Entertainment				
Total Meals and Entertainment				
Meeting Expense				
Total Meeting Expense				
Office Supplies				
	Check	04/23/2012	1095	Dawn Brown

**Emerald Ridge Homeowners Association
 General Ledger**

As of May 23, 2012

	Type	Date	Num	Name
Total Office Supplies				
Postage and Delivery				
	Check	05/19/2012	1103	Postmaster
Total Postage and Delivery				
Professional Fees				
Total Professional Fees				
Property Management Fees				
Total Property Management Fees				
Property Taxes				
	Check	04/29/2012	1096	Porter County Treasurer
	Check	04/29/2012	1097	Porter County Treasurer
	Check	04/29/2012	1098	Porter County Treasurer
	Check	04/29/2012	1099	Porter County Treasurer
	Check	04/29/2012	1100	Porter County Treasurer
	Check	04/29/2012	1101	Porter County Treasurer
	Check	04/29/2012	1102	Porter County Treasurer
Total Property Taxes				
Rent Expense				
Total Rent Expense				
Repairs and Maintenance				
Total Repairs and Maintenance				
Small Tools and Equipment				
Total Small Tools and Equipment				
Tax Preparation				
Total Tax Preparation				
Telephone Expense				
Total Telephone Expense				
Utilities				
	Check	04/21/2012		NIPSCO
	Check	04/21/2012		NIPSCO
Total Utilities				
Interest Income				
	Deposit	04/30/2012		
Total Interest Income				

4:43 PM
05/23/12
Accrual Basis

Emerald Ridge Homeowners Association General Ledger

As of May 23, 2012

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>
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Ask My Accountant

Total Ask My Accountant

No acct

Total no acct

TOTAL

**Emerald Ridge Homeowners Association
 General Ledger**

	As of May 23, 2012		Amount	Balance
	Memo	Split		
Chase Business Savings				80,294.94
	Interest	Interest Income	17.03	80,311.97
Total Chase Business Savings			17.03	80,311.97
Chase BusinessClassic				51,236.01
		Utilities	-21.59	51,214.42
		Utilities	-34.96	51,179.46
		Office Supplies	-71.65	51,107.81
		Property Taxes	-22.50	51,085.31
		Property Taxes	-99.66	50,985.65
		Property Taxes	-94.83	50,890.82
		Property Taxes	-22.50	50,868.32
		Property Taxes	-38.58	50,829.74
		Property Taxes	-16.88	50,812.86
		Property Taxes	-12.86	50,800.00
		Landscaping and Groundskeeping	-975.00	49,825.00
	Deposit	Dues	3,460.00	53,285.00
		Postage and Delivery	-58.00	53,227.00
		Computer and Internet Expenses	-126.00	53,101.00
Total Chase BusinessClassic			1,864.99	53,101.00
Accounts Receivable				0.00
Total Accounts Receivable				0.00
Accumulated Depreciation				0.00
Total Accumulated Depreciation				0.00
Furniture and Equipment				0.00
Total Furniture and Equipment				0.00
Accounts Payable				0.00
Total Accounts Payable				0.00
Tenant Security Deposits Held				0.00
Total Tenant Security Deposits Held				0.00
Capital Stock				0.00
Total Capital Stock				0.00
Dividends Paid				0.00
Total Dividends Paid				0.00
Opening Balance Equity				-103,503.93
Total Opening Balance Equity				-103,503.93

**Emerald Ridge Homeowners Association
 General Ledger**

As of May 23, 2012

Memo	Split	Amount	Balance
Retained Earnings			5,816.96
Total Retained Earnings			5,816.96
Dues			-37,550.00
Deposit	Chase BusinessClassic	-3,460.00	-41,010.00
Total Dues		-3,460.00	-41,010.00
Advertising			0.00
Total Advertising			0.00
Automobile Expense			0.00
Total Automobile Expense			0.00
Bank Fee			0.00
Total Bank Fee			0.00
Computer and Internet Expenses			126.00
	Chase BusinessClassic	126.00	252.00
Total Computer and Internet Expenses		126.00	252.00
Depreciation Expense			0.00
Total Depreciation Expense			0.00
Insurance Expense			810.00
Total Insurance Expense			810.00
Interest Expense			0.00
Total Interest Expense			0.00
Landscaping and Groundskeeping			1,462.50
	Chase BusinessClassic	975.00	2,437.50
Total Landscaping and Groundskeeping		975.00	2,437.50
Legal Expense			19.14
Total Legal Expense			19.14
Meals and Entertainment			0.00
Total Meals and Entertainment			0.00
Meeting Expense			100.00
Total Meeting Expense			100.00
Office Supplies			0.00
	Chase BusinessClassic	71.65	71.65

**Emerald Ridge Homeowners Association
 General Ledger**

	Memo	As of May 23, 2012	Split	Amount	Balance
Total Office Supplies				71.65	71.65
Postage and Delivery					507.62
		Chase BusinessClassic		58.00	565.62
Total Postage and Delivery				58.00	565.62
Professional Fees					0.00
Total Professional Fees					0.00
Property Management Fees					0.00
Total Property Management Fees					0.00
Property Taxes					0.00
		Chase BusinessClassic		22.50	22.50
		Chase BusinessClassic		99.66	122.16
		Chase BusinessClassic		94.83	216.99
		Chase BusinessClassic		22.50	239.49
		Chase BusinessClassic		38.58	278.07
		Chase BusinessClassic		16.88	294.95
		Chase BusinessClassic		12.86	307.81
Total Property Taxes				307.81	307.81
Rent Expense					0.00
Total Rent Expense					0.00
Repairs and Maintenance					0.00
Total Repairs and Maintenance					0.00
Small Tools and Equipment					0.00
Total Small Tools and Equipment					0.00
Tax Preparation					460.00
Total Tax Preparation					460.00
Telephone Expense					0.00
Total Telephone Expense					0.00
Utilities					270.71
		Chase BusinessClassic		21.59	292.30
		Chase BusinessClassic		34.96	327.26
Total Utilities				56.55	327.26
Interest Income					-49.95
	Interest	Chase Business Savings		-17.03	-66.98
Total Interest Income				-17.03	-66.98

Emerald Ridge Homeowners Association General Ledger

Memo	As of May 23, 2012	Amount	Balance
Ask My Accountant			0.00
Total Ask My Accountant			0.00
No acct			0.00
Total no acct			0.00
TOTAL		0.00	0.00

Emerald Ridge Homeowners Association Transaction Detail by Account

May 24 through June 21, 2012

	Type	Date	Num	Name
Chase BusinessClassic				
	Check	05/30/2012		Plumb Tucket
	Check	05/30/2012		NIPSCO
	Check	05/30/2012		NIPSCO
	Check	06/06/2012		Cash Deposit
	Check	06/12/2012	1105	Stor-It Now
	Check	06/19/2012	1106	PlayPower LT Farmington Inc
Total Chase BusinessClassic				
Dues				
	Check	06/06/2012		Cash Deposit
Total Dues				
Landscaping and Groundskeeping				
	Check	05/30/2012		Plumb Tucket
	Check	06/19/2012	1106	PlayPower LT Farmington Inc
Total Landscaping and Groundskeeping				
Rent Expense				
	Check	06/12/2012	1105	Stor-It Now
Total Rent Expense				
Utilities				
	Check	05/30/2012		NIPSCO
	Check	05/30/2012		NIPSCO
Total Utilities				
TOTAL				

Emerald Ridge Homeowners Association Transaction Detail by Account

May 24 through June 21, 2012

	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
Chase BusinessClassic				
			Landscaping and Groundskeeping	-1,800.00
			Utilities	-35.15
			Utilities	-21.76
			Dues	-1,595.00
			Rent Expense	-370.00
			Landscaping and Groundskeeping	<u>-37,110.54</u>
Total Chase BusinessClassic				-40,932.45
 Dues				
			Chase BusinessClassic	<u>1,595.00</u>
Total Dues				1,595.00
 Landscaping and Groundskeeping				
			Chase BusinessClassic	1,800.00
			Chase BusinessClassic	<u>37,110.54</u>
Total Landscaping and Groundskeeping				38,910.54
 Rent Expense				
			Chase BusinessClassic	<u>370.00</u>
Total Rent Expense				370.00
 Utilities				
			Chase BusinessClassic	35.15
			Chase BusinessClassic	<u>21.76</u>
Total Utilities				<u>56.91</u>
 TOTAL				 <u><u>0.00</u></u>

Emerald Ridge Homeowners Association Transaction Detail by Account

May 24 through June 21, 2012

Balance

Chase BusinessClassic	
	-1,800.00
	-1,835.15
	-1,856.91
	-3,451.91
	-3,821.91
	<u>-40,932.45</u>
Total Chase BusinessClassic	-40,932.45
Dues	
	1,595.00
Total Dues	<u>1,595.00</u>
Landscaping and Groundskeeping	
	1,800.00
	<u>38,910.54</u>
Total Landscaping and Groundskeeping	38,910.54
Rent Expense	
	370.00
Total Rent Expense	<u>370.00</u>
Utilities	
	35.15
	56.91
Total Utilities	<u>56.91</u>
TOTAL	<u><u>0.00</u></u>

**Emerald Ridge Homeowners Association
 General Ledger**

As of July 17, 2012

	Type	Date	Num	Name
Chase Business Savings				
	Deposit	06/30/2012		
	Transfer	07/09/2012		
Total Chase Business Savings				
Chase BusinessClassic				
	Deposit	06/25/2012		Cash Deposit
	Check	06/29/2012		NIPSCO
	Check	06/29/2012		NIPSCO
	Check	06/29/2012		Aleisha Amos-Pony
	Check	07/03/2012		RV Property Enhancement
	Check	07/07/2012	1109	Hubingers
	Transfer	07/09/2012		
Total Chase BusinessClassic				
Accounts Receivable				
Total Accounts Receivable				
Accumulated Depreciation				
Total Accumulated Depreciation				
Furniture and Equipment				
Total Furniture and Equipment				
Accounts Payable				
Total Accounts Payable				
Tenant Security Deposits Held				
Total Tenant Security Deposits Held				
Capital Stock				
Total Capital Stock				
Dividends Paid				
Total Dividends Paid				
Opening Balance Equity				
Total Opening Balance Equity				
Retained Earnings				
Total Retained Earnings				
Dues				
	Deposit	06/25/2012		Cash Deposit
	Check	06/29/2012		Aleisha Amos-Pony

**Emerald Ridge Homeowners Association
 General Ledger**

As of July 17, 2012

Type	Date	Num	Name
Total Dues			
Advertising			
Total Advertising			
Automobile Expense			
Total Automobile Expense			
Bank Fee			
Total Bank Fee			
Computer and Internet Expenses			
Total Computer and Internet Expenses			
Depreciation Expense			
Total Depreciation Expense			
Insurance Expense			
Total Insurance Expense			
Interest Expense			
Total Interest Expense			
Landscaping and Groundskeeping			
Check	07/03/2012		RV Property Enhancement
Check	07/07/2012	1109	Hubingers
Total Landscaping and Groundskeeping			
Legal Expense			
Total Legal Expense			
Meals and Entertainment			
Total Meals and Entertainment			
Meeting Expense			
Total Meeting Expense			
Office Supplies			
Total Office Supplies			
Postage and Delivery			
Total Postage and Delivery			
Professional Fees			
Total Professional Fees			

Emerald Ridge Homeowners Association General Ledger

As of July 17, 2012

	Type	Date	Num	Name
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Property Management Fees

Total Property Management Fees

Property Taxes

Total Property Taxes

Rent Expense

Total Rent Expense

Repairs and Maintenance

Total Repairs and Maintenance

Small Tools and Equipment

Total Small Tools and Equipment

Tax Preparation

Total Tax Preparation

Telephone Expense

Total Telephone Expense

Utilities

	Check	06/29/2012		NIPSCO
	Check	06/29/2012		NIPSCO

Total Utilities

Interest Income

	Deposit	06/30/2012		
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Total Interest Income

Ask My Accountant

Total Ask My Accountant

No acct

Total no acct

TOTAL

**Emerald Ridge Homeowners Association
 General Ledger**

As of July 17, 2012

	Memo	Split	Amount
Chase Business Savings			
	Interest	Interest Income	15.93
	Funds Transfer	Chase BusinessClassic	-7,500.00
Total Chase Business Savings			-7,484.07
Chase BusinessClassic			
	Deposit	Dues	680.00
		Utilities	-31.97
		Utilities	-19.55
		Dues	-50.00
		Landscaping and Groundskeeping	-1,075.00
		Landscaping and Groundskeeping	-15,000.00
	Funds Transfer	Chase Business Savings	7,500.00
Total Chase BusinessClassic			-7,996.52
Accounts Receivable			
Total Accounts Receivable			
Accumulated Depreciation			
Total Accumulated Depreciation			
Furniture and Equipment			
Total Furniture and Equipment			
Accounts Payable			
Total Accounts Payable			
Tenant Security Deposits Held			
Total Tenant Security Deposits Held			
Capital Stock			
Total Capital Stock			
Dividends Paid			
Total Dividends Paid			
Opening Balance Equity			
Total Opening Balance Equity			
Retained Earnings			
Total Retained Earnings			
Dues			
	Deposit	Chase BusinessClassic	-680.00
		Chase BusinessClassic	50.00

Emerald Ridge Homeowners Association
General Ledger

As of July 17, 2012

	Memo	Split	Amount
Total Dues			-630.00
Advertising			
Total Advertising			
Automobile Expense			
Total Automobile Expense			
Bank Fee			
Total Bank Fee			
Computer and Internet Expenses			
Total Computer and Internet Expenses			
Depreciation Expense			
Total Depreciation Expense			
Insurance Expense			
Total Insurance Expense			
Interest Expense			
Total Interest Expense			
Landscaping and Groundskeeping			
		Chase BusinessClassic	1,075.00
		Chase BusinessClassic	15,000.00
Total Landscaping and Groundskeeping			<u>16,075.00</u>
Legal Expense			
Total Legal Expense			
Meals and Entertainment			
Total Meals and Entertainment			
Meeting Expense			
Total Meeting Expense			
Office Supplies			
Total Office Supplies			
Postage and Delivery			
Total Postage and Delivery			
Professional Fees			
Total Professional Fees			

**Emerald Ridge Homeowners Association
 General Ledger**

As of July 17, 2012

	Memo	Split	Amount
Property Management Fees			
Total Property Management Fees			
Property Taxes			
Total Property Taxes			
Rent Expense			
Total Rent Expense			
Repairs and Maintenance			
Total Repairs and Maintenance			
Small Tools and Equipment			
Total Small Tools and Equipment			
Tax Preparation			
Total Tax Preparation			
Telephone Expense			
Total Telephone Expense			
Utilities			
		Chase BusinessClassic	31.97
		Chase BusinessClassic	19.55
Total Utilities			<u>51.52</u>
Interest Income			
	Interest	Chase Business Savings	-15.93
Total Interest Income			<u>-15.93</u>
Ask My Accountant			
Total Ask My Accountant			
No acct			
Total no acct			
TOTAL			<u><u>0.00</u></u>

**Emerald Ridge Homeowners Association
 General Ledger**

As of July 17, 2012

	<u>Balance</u>
Chase Business Savings	80,329.00
	80,344.93
	<u>72,844.93</u>
Total Chase Business Savings	72,844.93
Chase BusinessClassic	15,283.55
	15,963.55
	15,931.58
	15,912.03
	15,862.03
	14,787.03
	-212.97
	<u>7,287.03</u>
Total Chase BusinessClassic	7,287.03
Accounts Receivable	0.00
Total Accounts Receivable	0.00
Accumulated Depreciation	0.00
Total Accumulated Depreciation	0.00
Furniture and Equipment	0.00
Total Furniture and Equipment	0.00
Accounts Payable	0.00
Total Accounts Payable	0.00
Tenant Security Deposits Held	0.00
Total Tenant Security Deposits Held	0.00
Capital Stock	0.00
Total Capital Stock	0.00
Dividends Paid	0.00
Total Dividends Paid	0.00
Opening Balance Equity	-103,503.93
Total Opening Balance Equity	-103,503.93
Retained Earnings	5,816.96
Total Retained Earnings	5,816.96
Dues	-42,605.00
	-43,285.00
	<u>-43,235.00</u>

Emerald Ridge Homeowners Association
General Ledger

As of July 17, 2012

	<u>Balance</u>
Total Dues	-43,235.00
Advertising	75.00
Total Advertising	75.00
Automobile Expense	0.00
Total Automobile Expense	0.00
Bank Fee	0.00
Total Bank Fee	0.00
Computer and Internet Expenses	252.00
Total Computer and Internet Expenses	252.00
Depreciation Expense	0.00
Total Depreciation Expense	0.00
Insurance Expense	810.00
Total Insurance Expense	810.00
Interest Expense	0.00
Total Interest Expense	0.00
Landscaping and Groundskeeping	41,348.04
	42,423.04
	57,423.04
Total Landscaping and Groundskeeping	57,423.04
Legal Expense	19.14
Total Legal Expense	19.14
Meals and Entertainment	0.00
Total Meals and Entertainment	0.00
Meeting Expense	100.00
Total Meeting Expense	100.00
Office Supplies	71.65
Total Office Supplies	71.65
Postage and Delivery	565.62
Total Postage and Delivery	565.62
Professional Fees	0.00
Total Professional Fees	0.00

Emerald Ridge Homeowners Association
General Ledger

As of July 17, 2012
Balance

Property Management Fees	0.00
Total Property Management Fees	0.00
Property Taxes	307.81
Total Property Taxes	307.81
Rent Expense	370.00
Total Rent Expense	370.00
Repairs and Maintenance	0.00
Total Repairs and Maintenance	0.00
Small Tools and Equipment	0.00
Total Small Tools and Equipment	0.00
Tax Preparation	460.00
Total Tax Preparation	460.00
Telephone Expense	0.00
Total Telephone Expense	0.00
Utilities	384.17
	416.14
	435.69
Total Utilities	<u>435.69</u>
Interest Income	-84.01
	-99.94
Total Interest Income	<u>-99.94</u>
Ask My Accountant	0.00
Total Ask My Accountant	0.00
No acct	0.00
Total no acct	<u>0.00</u>
TOTAL	<u><u>0.00</u></u>

Emerald Ridge Homeowners Association

General Ledger

As of August 21, 2012

	Type	Date	Num	Name
Chase Business Savings				
	Deposit	07/31/2012		
Total Chase Business Savings				
Chase BusinessClassic				
	Check	07/19/2012		Lucas, Holcomb & Medrea LLP
	Check	07/26/2012		NIPSCO
	Check	07/26/2012		NIPSCO
	Deposit	08/06/2012		Cash Deposit
	Check	08/21/2012		Nord Enterprises
	Check	08/21/2012		NIPSCO
	Check	08/21/2012		NIPSCO
Total Chase BusinessClassic				
Accounts Receivable				
Total Accounts Receivable				
Accumulated Depreciation				
Total Accumulated Depreciation				
Furniture and Equipment				
Total Furniture and Equipment				
Accounts Payable				
Total Accounts Payable				
Tenant Security Deposits Held				
Total Tenant Security Deposits Held				
Capital Stock				
Total Capital Stock				
Dividends Paid				
Total Dividends Paid				
Opening Balance Equity				
Total Opening Balance Equity				
Retained Earnings				
Total Retained Earnings				
Dues				
	Deposit	08/06/2012		Cash Deposit
Total Dues				

Emerald Ridge Homeowners Association

General Ledger

As of August 21, 2012

	Type	Date	Num	Name
Advertising				
Total Advertising				
Automobile Expense				
Total Automobile Expense				
Bank Fee				
Total Bank Fee				
Computer and Internet Expenses				
	Check	08/21/2012		Nord Enterprises
Total Computer and Internet Expenses				
Depreciation Expense				
Total Depreciation Expense				
Insurance Expense				
Total Insurance Expense				
Interest Expense				
Total Interest Expense				
Landscaping and Groundskeeping				
Total Landscaping and Groundskeeping				
Legal Expense				
	Check	07/19/2012		Lucas, Holcomb & Medrea LLP
Total Legal Expense				
Meals and Entertainment				
Total Meals and Entertainment				
Meeting Expense				
Total Meeting Expense				
Office Supplies				
Total Office Supplies				
Postage and Delivery				
Total Postage and Delivery				
Professional Fees				
Total Professional Fees				

Emerald Ridge Homeowners Association

General Ledger

As of August 21, 2012

Type	Date	Num	Name
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Property Management Fees

Total Property Management Fees

Property Taxes

Total Property Taxes

Rent Expense

Total Rent Expense

Repairs and Maintenance

Total Repairs and Maintenance

Small Tools and Equipment

Total Small Tools and Equipment

Tax Preparation

Total Tax Preparation

Telephone Expense

Total Telephone Expense

Utilities

Check	07/26/2012		NIPSCO
Check	07/26/2012		NIPSCO
Check	08/21/2012		NIPSCO
Check	08/21/2012		NIPSCO

Total Utilities

Interest Income

Deposit	07/31/2012		
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Total Interest Income

Ask My Accountant

Total Ask My Accountant

No acct

Total no acct

TOTAL

**Emerald Ridge Homeowners Association
General Ledger**

As of August 21, 2012

	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Chase Business Savings				72,844.93
	Interest	Interest Income	16.41	72,861.34
Total Chase Business Savings			16.41	72,861.34
Chase BusinessClassic				6,197.71
		Legal Expense	-550.00	5,647.71
		Utilities	-30.43	5,617.28
		Utilities	-19.89	5,597.39
	Deposit	Dues	200.00	5,797.39
		Computer and Internet Expenses	-126.00	5,671.39
		Utilities	-19.41	5,651.98
		Utilities	-29.24	5,622.74
Total Chase BusinessClassic			-574.97	5,622.74
Accounts Receivable				0.00
Total Accounts Receivable				0.00
Accumulated Depreciation				0.00
Total Accumulated Depreciation				0.00
Furniture and Equipment				0.00
Total Furniture and Equipment				0.00
Accounts Payable				0.00
Total Accounts Payable				0.00
Tenant Security Deposits Held				0.00
Total Tenant Security Deposits Held				0.00
Capital Stock				0.00
Total Capital Stock				0.00
Dividends Paid				0.00
Total Dividends Paid				0.00
Opening Balance Equity				-103,503.93
Total Opening Balance Equity				-103,503.93
Retained Earnings				5,816.96
Total Retained Earnings				5,816.96
Dues				-43,235.00
	Deposit	Chase BusinessClassic	-200.00	-43,435.00
Total Dues			-200.00	-43,435.00

**Emerald Ridge Homeowners Association
 General Ledger**

As of August 21, 2012

Memo	Split	Amount	Balance
Advertising			75.00
Total Advertising			75.00
Automobile Expense			0.00
Total Automobile Expense			0.00
Bank Fee			0.00
Total Bank Fee			0.00
Computer and Internet Expenses			252.00
	Chase BusinessClassic	126.00	378.00
Total Computer and Internet Expenses		126.00	378.00
Depreciation Expense			0.00
Total Depreciation Expense			0.00
Insurance Expense			810.00
Total Insurance Expense			810.00
Interest Expense			0.00
Total Interest Expense			0.00
Landscaping and Groundskeeping			58,512.36
Total Landscaping and Groundskeeping			58,512.36
Legal Expense			19.14
	Chase BusinessClassic	550.00	569.14
Total Legal Expense		550.00	569.14
Meals and Entertainment			0.00
Total Meals and Entertainment			0.00
Meeting Expense			100.00
Total Meeting Expense			100.00
Office Supplies			71.65
Total Office Supplies			71.65
Postage and Delivery			565.62
Total Postage and Delivery			565.62
Professional Fees			0.00
Total Professional Fees			0.00

**Emerald Ridge Homeowners Association
 General Ledger**

As of August 21, 2012

Memo	Split	Amount	Balance
Property Management Fees			0.00
Total Property Management Fees			0.00
Property Taxes			307.81
Total Property Taxes			307.81
Rent Expense			370.00
Total Rent Expense			370.00
Repairs and Maintenance			0.00
Total Repairs and Maintenance			0.00
Small Tools and Equipment			0.00
Total Small Tools and Equipment			0.00
Tax Preparation			460.00
Total Tax Preparation			460.00
Telephone Expense			0.00
Total Telephone Expense			0.00
Utilities			435.69
	Chase BusinessClassic	30.43	466.12
	Chase BusinessClassic	19.89	486.01
	Chase BusinessClassic	19.41	505.42
	Chase BusinessClassic	29.24	534.66
Total Utilities		<u>98.97</u>	<u>534.66</u>
Interest Income			-99.94
	Interest Chase Business Savings	-16.41	-116.35
Total Interest Income		<u>-16.41</u>	<u>-116.35</u>
Ask My Accountant			0.00
Total Ask My Accountant			0.00
No acct			0.00
Total no acct			<u>0.00</u>
TOTAL		<u>0.00</u>	<u>0.00</u>

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 Accrual Basis

Emerald Ridge Homeowners Association General Ledger

As of October 17, 2012

Date	Num	Name	Split	Amount	Balance
Chase Business Savings					72,861.34
08/31/2012			Interest Income	15.45	72,876.79
09/06/2012			Chase BusinessClassic	-15,000.00	57,876.79
09/12/2012			Chase BusinessClassic	-20,000.00	37,876.79
09/30/2012			Interest Income	7.51	37,884.30
Total Chase Business Savings				-34,977.04	37,884.30
Chase BusinessClassic					2,341.77
08/21/2012		NIPSCO	Utilities	-19.41	2,322.36
08/21/2012		NIPSCO	Utilities	-29.24	2,293.12
08/29/2012		Lucas, Holcomb & Medrea LLP	Legal Expense	-137.50	2,155.62
08/29/2012	1111	Benjamin Crill	Postage and Delivery	-112.50	2,043.12
08/29/2012		staples	Office Supplies	-46.81	1,996.31
08/30/2012		staples	Office Supplies	-13.36	1,982.95
08/31/2012			Professional Fees	-12.00	1,970.95
09/06/2012			Chase Business Savings	15,000.00	16,970.95
09/07/2012		RV Property Enhancement	Landscaping and Groundskeeping	-1,104.32	15,866.63
09/07/2012		Hubingers	Landscaping and Groundskeeping	-13,998.44	1,868.19
09/12/2012			Chase Business Savings	20,000.00	21,868.19
09/12/2012		Sun Times	Advertising	-35.00	21,833.19
09/13/2012		The Times	Advertising	-40.00	21,793.19
09/14/2012		Wampler Works	Landscaping and Groundskeeping	-19,050.00	2,743.19
09/17/2012		Stamps.com	Postage and Delivery	-15.99	2,727.20
09/25/2012		NIPSCO	Utilities	-29.50	2,697.70
09/25/2012		NIPSCO	Utilities	-17.44	2,680.26
09/30/2012			Professional Fees	-12.00	2,668.26
10/03/2012		Hubingers	Landscaping and Groundskeeping	-126.00	2,542.26
10/09/2012		Cash Deposit	Dues	200.00	2,742.26
10/14/2012	1112	Porter County Treasurer	Property Taxes	-16.88	2,725.38
10/14/2012	1113	Porter County Treasurer	Property Taxes	-38.58	2,686.80
10/14/2012	1114	Porter County Treasurer	Property Taxes	-99.66	2,587.14
10/14/2012	1115	Porter County Treasurer	Property Taxes	-94.83	2,492.31
Total Chase BusinessClassic				150.54	2,492.31

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 Accrual Basis

Emerald Ridge Homeowners Association

General Ledger

As of October 17, 2012

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Accounts Receivable					0.00
Total Accounts Receivable					0.00
Accumulated Depreciation					0.00
Total Accumulated Depreciation					0.00
Furniture and Equipment					0.00
Total Furniture and Equipment					0.00
Accounts Payable					0.00
Total Accounts Payable					0.00
Tenant Security Deposits Held					0.00
Total Tenant Security Deposits Held					0.00
Capital Stock					0.00
Total Capital Stock					0.00
Dividends Paid					0.00
Total Dividends Paid					0.00
Opening Balance Equity					-103,503.93
Total Opening Balance Equity					-103,503.93
Retained Earnings					5,816.96
Total Retained Earnings					5,816.96
Dues					-43,435.00
10/09/2012		Cash Deposit	Chase BusinessClassic	-200.00	-43,635.00
Total Dues				-200.00	-43,635.00
Advertising					75.00

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Emerald Ridge Homeowners Association

General Ledger

As of October 17, 2012

Date	Num	Name	Split	Amount	Balance
09/12/2012		Sun Times	Chase BusinessClassic	35.00	110.00
09/13/2012		The Times	Chase BusinessClassic	40.00	150.00
Total Advertising				75.00	150.00
Automobile Expense					0.00
Total Automobile Expense					0.00
Bank Fee					0.00
Total Bank Fee					0.00
Computer and Internet Expenses					378.00
Total Computer and Internet Expenses					378.00
Depreciation Expense					0.00
Total Depreciation Expense					0.00
Insurance Expense					810.00
Total Insurance Expense					810.00
Interest Expense					0.00
Total Interest Expense					0.00
Landscaping and Groundskeeping					61,815.30
09/07/2012		RV Property Enhancement	Chase BusinessClassic	1,104.32	62,919.62
09/07/2012		Hubingers	Chase BusinessClassic	13,998.44	76,918.06
09/14/2012		Wampler Works	Chase BusinessClassic	19,050.00	95,968.06
10/03/2012		Hubingers	Chase BusinessClassic	126.00	96,094.06
Total Landscaping and Groundskeeping				34,278.76	96,094.06
Legal Expense					569.14
08/29/2012		Lucas, Holcomb & Medrea LLP	Chase BusinessClassic	137.50	706.64
Total Legal Expense				137.50	706.64

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 Accrual Basis

**Emerald Ridge Homeowners Association
 General Ledger**

As of October 17, 2012

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Meals and Entertainment						0.00
Total Meals and Entertainment						0.00
Meeting Expense						100.00
Total Meeting Expense						100.00
Office Supplies						71.65
	08/29/2012		staples	Chase BusinessClassic	46.81	118.46
	08/30/2012		staples	Chase BusinessClassic	13.36	131.82
Total Office Supplies					60.17	131.82
Postage and Delivery						581.61
	08/29/2012	1111	Benjamin Crill	Chase BusinessClassic	112.50	694.11
	09/17/2012		Stamps.com	Chase BusinessClassic	15.99	710.10
Total Postage and Delivery					128.49	710.10
Professional Fees						0.00
	08/31/2012			Chase BusinessClassic	12.00	12.00
	09/30/2012			Chase BusinessClassic	12.00	24.00
Total Professional Fees					24.00	24.00
Property Management Fees						0.00
Total Property Management Fees						0.00
Property Taxes						307.81
	10/14/2012	1112	Porter County Treasurer	Chase BusinessClassic	16.88	324.69
	10/14/2012	1113	Porter County Treasurer	Chase BusinessClassic	38.58	363.27
	10/14/2012	1114	Porter County Treasurer	Chase BusinessClassic	99.66	462.93
	10/14/2012	1115	Porter County Treasurer	Chase BusinessClassic	94.83	557.76
Total Property Taxes					249.95	557.76
Rent Expense						370.00

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 Accrual Basis

Emerald Ridge Homeowners Association

General Ledger

As of October 17, 2012

Date	Num	Name	Split	Amount	Balance
Total Rent Expense					370.00
Repairs and Maintenance					0.00
Total Repairs and Maintenance					0.00
Small Tools and Equipment					10.69
Total Small Tools and Equipment					10.69
Tax Preparation					460.00
Total Tax Preparation					460.00
Telephone Expense					0.00
Total Telephone Expense					0.00
Utilities					486.01
08/21/2012		NIPSCO	Chase BusinessClassic	19.41	505.42
08/21/2012		NIPSCO	Chase BusinessClassic	29.24	534.66
09/25/2012		NIPSCO	Chase BusinessClassic	29.50	564.16
09/25/2012		NIPSCO	Chase BusinessClassic	17.44	581.60
Total Utilities				95.59	581.60
Interest Income					-116.35
08/31/2012			Chase Business Savings	-15.45	-131.80
09/30/2012			Chase Business Savings	-7.51	-139.31
Total Interest Income				-22.96	-139.31
Ask My Accountant					0.00
Total Ask My Accountant					0.00
No acct					0.00
Total no acct					0.00
				0.00	0.00

ERHOA BOARD MINUTES

November 27, 2012

Meeting Started: 6:30pm

Present: Ron C., Benjamin C., Loren H., Stacy H., Stan L., Claudia W., & Rick J.

Absent: None

I. Old Business

- a. Board Members E-Mail:
 1. All changed their passwords and gave them to Rick J.
- b. Web Site Change:
 1. Benjamin will get more information before deciding on changing web site.
- c. Home owner's complaints (Playground, Entrance Lights, Garage Sale, Sidewalks, Street Curbs, & E-Mail from Tami M.):
 1. Playground no complaints.
 2. Entrance Lights: Stan is getting an electrician to work on them; Stan did change the bulbs and the lights still did not work.
 3. Garage Sale: Board decided to change to only two (2) days which will be Friday & Saturday. Loren H. made motion to change to only two days, Stan L. Seconded the motion, all were in favor.
 4. Sidewalks: It is the responsibility of the homeowners to upkeep their front sidewalk not the ERHOA. This will be put out in the newsletter.
 5. Street Curbs: It is the County responsibility not the ERHOA responsibility.
 6. E-Mail from Tami M.: Ron C. will take care of the problem.
- d. Bank Transfer (Benjamin, Rick, & Claudia):
 1. Rick will close out the Savings Account at Chase and start a new account at Centier Bank with Claudia & Rick names on the account. When the checking is clear Rick will Close that account at Chase and start a new account with Centier Bank with Claudia & Rick names on the account. Claudia will get a Debit Card. Stan L. made a motion to close out the accounts at Chase and Open new accounts at Centier. Loren H. seconded the motion. All voted in favor of the motion.
- e. Letter to homeowners about drainage problem on Blarney Stone:
 1. Board decided not to send the out the letter to the homeowners, however we will keep the letter in our file for our records from the Lawyer.
- f. Entrance Lights:
 1. See c(2).

II. New Business

- a. Detention Pond Cleanup:
 - 1. Large pond complete, one in progress, two left to completed.
 - 2. Letter is requested from county surveyor (Kevin Breitzke) for maintenance clarification to be added to next news letter.
- b. Review 6 placed property lines for unpaid assessments.
 - 1. All have lines in place.
- c. 2013 Budget and Assessments.
 - 1. See attachment 1
 - 2. Loren H. made motion to accept 2013 Budget. Rick J. seconded the motion. All voted in favor of accepting the 2013 Budget.
- d. Christmas Lights at the Entrances:
 - 1. All said "yes" to help put them up.
 - 2. Stan L. said he would pick-up lights at the storage unit and check them.
 - 3. Lights should be up by 1st week of December if everything is OK with the lights.
- e. Discussion topics for next annual news letter:
 - 1. New Topics (OK)
 - 2. Basic Layout (OK)
 - 3. Mailing Date will be in December (Christmas contest to be voted on by 12/16/12) so winner will be mentioned in the news letter.
- f. Neighborhood Watch Program:
 - 1. Ron will check with county about what to do.
- g. Next Meeting: December 19, 2012 @ 6:30pm (Loren H. home).

III. Financial Report

- a. 2012 financials are in transition between Claudia and Benjamin.
- b. Balances of Accounts:
 - 1. Checking: \$7,492.31
 - 2. Savings: \$32,884.30

IV. Architectural Control Committee Report

- a. Volunteer Introduction: Non as of yet
- b. Violations to report: Stan L. talked to everyone who had a violation.
- c. Plans to review: None
- d. Next Meeting Date & Time: None

Benjamin made motion to end Board Meeting. Loren H. seconded the motion. Meeting ended at 8:30pm.