

Fox Run Financial Statement 2012				
Date	Ck#	Item	Withdrawal	Deposit
		Balance		11,225.36
13-Oct-11	1031	Shoreline Landscape	425.00	
28-Oct-11		Adams		350.00
28-Oct-11		Rubino		350.00
28-Oct-11		Platt		350.00
28-Oct-11		McArdle		350.00
28-Oct-11		Kennery		350.00
28-Oct-11		Lybarger		350.00
28-Oct-11		Hall		350.00
28-Oct-11		Weatherman		350.00
28-Oct-11		La Fountain		350.00
28-Oct-11		Marcincus		350.00
28-Oct-11		Rust		350.00
28-Oct-11		Palmer		350.00
28-Oct-11		Wilson		350.00
28-Oct-11		Smith		350.00
10-Nov-11	1032	Mike Nielsen	180.86	
17-Nov-11	1033	Shoreline Landscape	300	
29-Nov-11		Copeland		350.00
29-Nov-11		Wilkhu		350.00
29-Nov-11		Spiegelhalter - keys		30.00
29-Nov-11		Spiegelhalter		350.00
29-Nov-11		Bartfield		350.00
29-Nov-11		Marsh		350.00
29-Nov-11		Fisher		350.00
29-Nov-11		Baker		350.00
29-Nov-11		Brinkman		350.00
29-Nov-11		Curet		350.00
29-Nov-11		Bartel		350.00
29-Nov-11		Rost		350.00
29-Nov-11		Couver		350.00
29-Nov-11		Allen		350.00
29-Nov-11		Dardis		350.00
29-Nov-11		Bodie		350.00
29-Nov-11		Pietrisuzski		350.00
31-Jan-12		Pre-authorized FPL Debit	10.77	
1-Feb-12	1034	Shoreline Landscape	725.00	
6-Feb-12		Sandhu		350.00
6-Feb-12		Keene		350.00
6-Feb-12		Kullan		350.00
6-Feb-12		Koeper		350.00
6-Feb-12		Hampel		350.00
6-Feb-12		Negri		350.00
10-Feb-12	1038	Shoreline Landscape	300.00	
13-Feb-12	1037	Anderson Andre Consulting-Density Testing	500.00	
15-Feb-12	1039	Sunshine Land Design	17,202.10	
15-Feb-12	1035	John Copeland - annual report	61.25	
21-Feb-12	1036	KSL PA	8.36	
27-Feb-12		Hornburger		362.94

27-Feb-12		Blue		362.94
27-Feb-12		Renfro		362.94
28-Feb-12		Pre-authorized FPL Debit	9.01	
5-Mar-12		Donahue		362.94
22-Mar-12	1040	Shoreline Landscape	300.00	
27-Mar-12		Pre-authorized FPL Debit	9.01	
30-Mar-12		Seti		350.00
6-Apr-12	1041	Deakins Carroll Insurance- renewal	2,213.40	
23-Apr-12		Covertini		362.94
25-Apr-12		Pre-authorized FPL Debit	9.11	
29-May-12		Pre-authorized FPL Debit	10.48	
30-May-12		Shoreline Landscape	725.00	
18-Jun-12	1043	Dennis Dodge - light maintenance	44.43	
26-Jun-12		Pre-authorized FPL Debit	6.23	
12-Jul-12		Yeni		506.50
30-Jul-12		Pre-authorized FPL Debit	9.01	
1-Aug-12	1046	Shoreline Landscape - Reed ICE letter	725.00	
20-Aug-12	1044	Shoreline Landscape	300.00	
28-Aug-12		Pre-authorized FPL Debit	10.47	
12-Sep-12	1045	Shoreline Landscape	300.00	
12-Sep-12		Pre-authorized FPL Debit	8.49	
27-Sep-12	1047	Ross Earle & Bonnen PA -dues notice	125.00	
1-Oct-12	1049	KSL PA - dues letters postage	24.30	
10-Oct-12	1048	Hornburger - mailbox renewal 6 months	41.00	
29-Oct-12	1050	Shoreline Landscape	425.00	
29-Oct-12	1051	FPL - Street Light	55.16	
29-Oct-12		Keene		200.00
29-Oct-12		Adams		602.50
29-Oct-12		McArdle		602.50
29-Oct-12		LaFountain		602.50
29-Oct-12		Boyette		602.50
16-Nov-12	1052	Shoreline Landscape	300.00	
		Totals	25,363.44	29,136.54
		Balance		3,773.12
		SAVINGS ACCOUNT		
30-Nov-11		Savings Balance		10,002.86
20-Dec-11		Nielsen		350.00
20-Dec-11		Bell		350.00
20-Dec-11		Pietovich		350.00
20-Dec-11		Ridgley		350.00
20-Dec-11		Boyett		350.00
20-Dec-11		Humphrey		350.00
20-Dec-12		Kaplish		350.00
31-Dec-11		Interest		.18
9-Jan-12		Dodge - cash		350.00
9-Jan-12		Chapman		350.00
9-Jan-12		Waldebauer		350.00
9-Jan-12		Marcum		350.00
31-Jan-12		Interest		.23
29-Feb-12		Interest		.22

31-Mar-12		Interest		.24
30-Apr-12		Interest		.23
31-May-12		Interest		.23
30-Jun-12		Interest		.23
31-Jul-12		Interest		.23
31-Aug-12		Interest		.24
30-Sep-12		Interest		.23
31-Oct-12		Interest		.36
7-Nov-12		Dardis		602.50
7-Nov-12		Fischer		602.50
7-Nov-12		Humphrey		602.50
7-Nov-12		Marcinkus		402.50
24-Nov-12		Savings TOTAL		16,065.48