

Hellgate Meadows Residential Neighborhood Association, Inc.
Transaction Detail By Account
 January through December 2010

01/04/11

Accrual Basis

Date	Num	Name	Memo	Debit	Credit	Balance
6120 - Bank Service Charges						
1/31/2010			Service Charge	8.09		8.09
2/26/2010			Service Charge	6.38		14.47
3/26/2010			Service Charge	4.71		19.18
4/1/2010			Service Charge	5.58		24.76
4/9/2010	AJE.1002		Adjust for bank error - 4/9/10 D...	0.18		24.94
5/1/2010			Service Charge	4.56		29.50
6/1/2010			Service Charge	4.29		33.79
Total 6120 - Bank Service Charges				33.79	0.00	33.79
6160 - Electric - Well Pump						
1/1/2010		NorthWestern Energy	Acct No. 1160564-9	161.57		161.57
2/8/2010		NorthWestern Energy	Acct No. 1160564-9	164.30		325.87
3/5/2010		NorthWestern Energy	Acct No. 1160564-9	166.82		492.69
3/26/2010		NorthWestern Energy	Acct No. 1160564-9	135.60		628.29
4/27/2010		NorthWestern Energy	Acct No. 1160564-9	121.72		750.01
6/2/2010		NorthWestern Energy	Acct No. 1160564-9	226.46		976.47
6/28/2010		NorthWestern Energy	Acct No. 1160564-9	173.88		1,150.35
7/27/2010		NorthWestern Energy	Acct No. 1160564-9	194.53		1,344.88
8/31/2010		NorthWestern Energy	Acct No. 1160564-9	335.54		1,680.42
9/27/2010		NorthWestern Energy	Acct No. 1160564-9	226.28		1,906.70
10/29/2010		NorthWestern Energy	Acct No. 1160564-9	143.78		2,050.48
11/24/2010		NorthWestern Energy	Acct No. 1160564-9	172.06		2,222.54
12/28/2010		NorthWestern Energy	Acct No. 1160564-9	159.32		2,381.86
Total 6160 - Electric - Well Pump				2,381.86	0.00	2,381.86
6161 - Electric - Street Lighting						
5/20/2010	26070	Palmer Electric Technology Energy Servi...	Troubleshoot and repair lights ...	382.97		382.97
6/8/2010	26168	Palmer Electric Technology Energy Servi...	Troubleshoot and repair lights ...	85.00		467.97
Total 6161 - Electric - Street Lighting				467.97	0.00	467.97
6180 - Insurance - Liability						
2/19/2010	AJE.1001	State Farm Insurance	Reverse Check 2103 - Per Kev...		1,492.00	-1,492.00
12/20/2010		American Hallmark Insurance Co.	Director's Insurance	337.00		-1,155.00
Total 6180 - Insurance - Liability				337.00	1,492.00	-1,155.00
6205 - Internet						
1/28/2010	980	Broughton, Misty and Kevin	Payment of Internet Setup Fee...	131.10		131.10
Total 6205 - Internet				131.10	0.00	131.10
6210 - Landscape - Fertilization						
6/2/2010	7006	Pro-Sweep Plus	Phase 2 & 3 - Fertilize and wee...	465.00		465.00
6/2/2010	7093	Pro-Sweep Plus	Phase 2 & 3 - Fertilize and wee...	515.00		980.00
8/3/2010	7299	Pro-Sweep Plus	Duplicate Charge from Inv. 700...		465.00	515.00
9/2/2010	7389	Pro-Sweep Plus	Fertilizing & weed kill	465.00		980.00
Total 6210 - Landscape - Fertilization				1,445.00	465.00	980.00

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6211 - Landscape - Irrigation						
4/27/2010	1527	Brugh Landscaping, LLC	Sprinkler Start-up Phases 2 & 3	97.50		97.50
5/19/2010	1539	Brugh Landscaping, LLC	Main Line Break (corner of Ge...	100.00		197.50
6/8/2010	1566	Brugh Landscaping, LLC	Crack Repair - Boulevard 20' ...	112.50		310.00
7/21/2010	1598	Brugh Landscaping, LLC	Repair Broken Wire to pump in...	480.00		790.00
7/21/2010	1604	Brugh Landscaping, LLC	Repair 2" main line break	195.00		985.00
7/27/2010	1618	Brugh Landscaping, LLC	Replace Rotors, Sprayheads, ...	1,452.00		2,437.00
9/28/2010	1645	Brugh Landscaping, LLC	Phase 3 - Repair Main Line Br...	190.00		2,627.00
9/28/2010	1649	Brugh Landscaping, LLC	Phase 2 & 3 - Winterize sprinkl...	625.00		3,252.00
Total 6211 - Landscape - Irrigation				3,252.00	0.00	3,252.00
6212 - Landscape - Blvd Mowing						
6/2/2010	7006	Pro-Sweep Plus	-MULTIPLE-	520.00		520.00
6/2/2010	7093	Pro-Sweep Plus	-MULTIPLE-	1,040.00		1,560.00
8/3/2010	7299	Pro-Sweep Plus	-MULTIPLE-	2,340.00		3,900.00
9/2/2010	7389	Pro-Sweep Plus	-MULTIPLE-	1,040.00		4,940.00
10/1/2010	7515	Pro-Sweep Plus	-MULTIPLE-	1,040.00		5,980.00
11/2/2010	7587	Pro-Sweep Plus	-MULTIPLE-	1,300.00		7,280.00
Total 6212 - Landscape - Blvd Mowing				7,280.00	0.00	7,280.00
6213 - Landscape Repairs						
10/29/2010	153121	First Class Pro Lawn	Soil Drench for Trees (181 Tre...	1,448.00		1,448.00
Total 6213 - Landscape Repairs				1,448.00	0.00	1,448.00
6230 - Licenses and Permits						
5/20/2010		MT Secretary of State	Updated Annual Report	15.00		15.00
Total 6230 - Licenses and Permits				15.00	0.00	15.00
6247 - Office Expense						
9/3/2010	2132	void		0.00		0.00
Total 6247 - Office Expense				0.00	0.00	0.00
6270 - Professional Fees						
6270-1 - Accounting						
1/1/2010	629916	JCCS	Bookkeeping	445.76		445.76
1/31/2010	630737	JCCS	Bookkeeping	385.44		831.20
2/28/2010	633535	JCCS	Bookkeeping	179.00		1,010.20
4/9/2010		JCCS	Bookkeeping	171.69		1,181.89
5/6/2010	640842	JCCS	Bookkeeping	66.44		1,248.33
6/14/2010	643315	JCCS	Bookkeeping	55.32		1,303.65
7/21/2010	644206	JCCS	Bookkeeping	268.00		1,571.65
8/20/2010	645651	JCCS	Bookkeeping	396.00		1,967.65
9/29/2010	645838	JCCS	Bookkeeping	182.64		2,150.29
10/22/2010	647548	JCCS	Bookkeeping	113.72		2,264.01
11/16/2010	648769	JCCS	Bookkeeping	67.76		2,331.77
12/28/2010	649449	JCCS	Bookkeeping	55.04		2,386.81
Total 6270-1 - Accounting				2,386.81	0.00	2,386.81

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6270-2 - Legal						
6/2/2010	Statem...	Garlington Lohn & Robinson PLLP	File # 8461-001	1,872.00		1,872.00
10/1/2010		Worden Thane PC	Preperation of Lein Documents	259.00		2,131.00
Total 6270-2 - Legal				2,131.00	0.00	2,131.00
Total 6270 - Professional Fees				4,517.81	0.00	4,517.81
6300 - Repairs and Maintenance						
7/21/2010	1091	Burkey, Justin	Light Bulbs and Keys	31.68		31.68
Total 6300 - Repairs and Maintenance				31.68	0.00	31.68
TOTAL				21,341.21	1,957.00	19,384.21