





7/6/2015	Deposit	700.00	Dues				
7/20/2015	Deposit	400.00	Dues				
7/25/2015	Deposit	100.00	Dues				
7/1/2015	1406	(1,200.00)	Turfs Up - Common Area Maintenance				
7/9/2015	1407	(47.33)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting				
7/8/2015	Auto	(49.80)	Staples				
7/28/2015	Auto	(57.00)	City of Howell - 805 Oak Cluster/Still Valley - Water				
7/28/2015	Auto	(48.50)	City of Howell - 805 Oak Cluster/Still Valley - Water				
7/1/2015	Svc chg	(14.00)	Service Chg				
		26,315.47	<i>Balance</i>				
8/3/2015	Debit	(20.00)	State of Michigan Annual Corp License Renewal				
8/28/2015	Debit	(38.16)	Clearys - Meeting for 1st annual picnic				
8/3/2015	Svc Chg	(2.00)	State of Michigan Annual Corp License Renewal				
8/14/2015	1408	(500.08)	Christmas Décor by Eradico				
8/26/2015	1409	(1,200.00)	Turfs Up - Common Area Maintenance				
8/27/2015	1410	(800.00)	Dennis Tree Service - Common area tree down				
		23,755.23	<i>Balance</i>				
9/14/2015	Deposit	450.00	Previous years lien payments				
9/8/2015	1411	(1,200.00)	Turfs Up - Common Area Maintenance				
9/8/2015	1412	(51.90)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting				
9/18/2015	1413	(176.25)	Alpine Electric-Repairs to front entrance light - Still Valley				
9/29/2015	Auto	(78.54)	City of Howell - 805 Oak Cluster/Still Valley - Water				
9/29/2015	Auto	(65.28)	City of Howell - 805 Oak Cluster/Still Valley - Water				
9/23/2015	1414	(879.94)	Lien Collection Letters				
9/24/2015	1415	0.00	Void				
9/25/2015	1416	(175.00)	Bentleys bouncers				
9/27/2015	1417	(683.95)	Susan Clark-Reimb Food, etc. 1st annual RO Sub picnic				
9/1/2015	Svc Chg	(2.00)	Bank Charge				
		20,892.37	<i>Balance</i>				

10/1/2015	1418	(1,200.00)	Turfs Up - Common Area Maintenance				
10/7/2015	1419	(24.84)	Laurie Kelly - Reimb Supplies 1st annual RO Sub picnic				
10/14/2015	Deposit	778.00	Previous Years Liens				
10/11/2015	1420	(72.80)	Lien Collections				
10/14/2015	1421	(160.00)	Direct Irrigation - Sprinkler Shut down front entrances				
10/1/2015	Svc Chg	(2.00)	Bank Charge				
		20,210.73	<i>Balance</i>				
11/15/2015	1422	(54.15)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting				
11/30/2015	1423	(1,200.00)	Turfs Up - Common Area Maintenance				
11/25/2015	Auto	(74.12)	City of Howell - 805 Oak Cluster/Still Valley - Water				
11/25/2015	Auto	(60.86)	City of Howell - 805 Oak Cluster/Still Valley - Water				
11/2/2015	Svc chg	(2.00)	Bank Charge				
		18,819.60	<i>Balance</i>				
12/1/2015	Svc Chg	(2.00)	Bank Charge				
12/12/2015	1424	(37.84)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting				
		18,779.76	<i>Balance</i>				