

PIVHOA Register

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2/2/2011

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Date	Num	Payee	Category	Memo	Amount	C	Balance
1/15/2010	1080	S C Edison			-50.64	R	78,286.40
1/15/2010	1081	Sunrise Tree LLC	5440		-1,575.00	R	76,711.40
1/22/2010	1082	Post Master P.O. Box 1 Yr.	5830		-44.00	R	76,667.40
1/25/2010	DEP	Home Owners Fees	Homeowners ...		5,745.00	R	82,412.40
1/27/2010	1083	City of Ventura	5342	final water ,s...	-2,277.77	R	80,134.63
1/27/2010	1084	The Groundskeepers Inc	5410		-572.50	R	79,562.13
2/1/2010	1088	Post Master Pkg To CPA	5930	60 Xmas	-2.41	R	79,559.72
2/16/2010	1085	S C Edison	5310		-75.23	R	79,484.49
2/22/2010	1086	The Groundskeepers Inc	5410		-572.50	R	78,911.99
2/23/2010	DEP	Home Owners Fees	Homeowners ...		5,750.00	R	84,661.99
2/25/2010	1087	U.S. Treasury	IRS	for 9/15/09	-48.00	R	84,613.99
2/25/2010	1089	Stamps	5831		-44.00	R	84,569.99
2/25/2010	1090	Seibert Botkin Hickey&As...	5930		-375.00	R	84,194.99
3/2/2010	DEP	Allstate Insurance	Insurance		475.00	R	84,669.99
3/2/2010	1091	Economy PlumbingInc, In...	5290		-1,475.00	R	83,194.99
3/17/2010	1093	S C Edison	5310		-60.47	R	83,134.52
3/19/2010	1092	The Groundskeepers Inc	5410		-572.50	R	82,562.02
3/25/2010	1094	City of Ventura	5342	final water ,s...	-2,166.05	R	80,395.97
3/25/2010	1095	Nicodemus Developement	5500	double pane ...	-100.00	R	80,295.97
3/25/2010	1096	Don Crater	5500		-898.68	R	79,397.29
3/31/2010	DEP	Home Owners Fees	Homeowners ...		7,888.79	R	87,286.08
4/8/2010	1097	Secretary Of State, SI-CID	5941		-15.00	R	87,271.08
4/8/2010	1098	Secretary Of State,SI-100	5941		-20.00	R	87,251.08
4/13/2010	1099	The Groundskeepers Inc	5410		-572.50	R	86,678.58
4/13/2010	1100	S C Edison	5310		-65.59	R	86,612.99
4/14/2010	DEP	Ca State Tax Refund	4145		136.98	R	86,749.97
4/23/2010	DEP	Home Owners Fees	Homeowners ...		5,804.53	R	92,554.50
5/3/2010	1101	Allstate Insurance	5860		-5,458.00	R	87,096.50
5/15/2010	1102	S C Edison	5310		-60.58	R	87,035.92
5/15/2010	1103	Groundskeeper Inc	5410		-572.50	R	86,463.42
5/28/2010	DEP	Home Owners Fees	Homeowners ...		7,152.95	R	93,616.37
5/28/2010	1104	City Of Ventura	5342	final water ,s...	-2,312.35	R	91,304.02
6/10/2010	1105	S C Edison	5310		-63.23	R	91,240.79
6/10/2010	1106	Dyno Decking, Swale Wa...	5530	deck resurface	-1,247.50	R	89,993.29
6/11/2010	1107	Nicodemus,stairs	5500	double pane ...	-2,488.00	R	87,505.29
6/18/2010	1108	The Groundskeepers Inc	5410		-572.50	R	86,932.79
6/21/2010	1109	Dyno Decking Total	5500	deck resurface	-1,247.50	R	85,685.29
6/23/2010	DEP	Home Owners Fees	Homeowners ...		5,415.00	R	91,100.29
6/30/2010	1110	Franchise Tax Board, Bal...	5920		-25.00	R	91,075.29
7/15/2010	1111	Nicodemus Develop. Stai...	5500	double pane ...	-3,640.00	R	87,435.29
7/15/2010	1112	The Groundskeepers Inc	5410		-572.50	R	86,862.79
7/15/2010	1113	S C Edison	5310		-77.43	R	86,785.36
7/15/2010	1114	P.O. 200 Forever Stamps	5831		-88.00	R	86,697.36
7/27/2010	DEP	Home Owners Fees	Homeowners ...		6,795.00	R	93,492.36
8/6/2010	1115	City Of Ventura	5342	final water ,s...	-2,216.59	R	91,275.77
8/6/2010	1116	Nicodemus Develop, stair...	5500		-1,861.00	R	89,414.77
8/10/2010	1117	S C Edison	5310		-67.26	R	89,347.51
8/20/2010	1118	The Groundskeepers Inc	5410		-572.50	R	88,775.01
8/20/2010	1119	Beverly Fraser,monthly M...	5950		-8.72	R	88,766.29
8/23/2010	1120	Jennie Montion Over Pay...	5950		-7.17	R	88,759.12
8/23/2010	1124	Nicodemus Developmen...	5500		-1,492.00	R	87,267.12
8/24/2010	DEP	Home Owners Fees	Homeowners ...		4,605.00	R	91,872.12
8/31/2010	1121	Economy Plumbing Invoi...	5290,		-419.36	R	91,452.76
9/10/2010	1122	S C Edison	5310		-75.00	R	91,377.76
9/21/2010	1123	The Groundskeepers Inc	5410		-572.50	R	90,805.26
9/22/2010	DEP	Home Owners Fees	Homeowners ...		7,485.00	R	98,290.26
10/6/2010	1125	City Of Ventura	5342	final water ,s...	-2,381.51	R	95,908.75
10/12/2010	1127	S C Edison	5310		-81.95	R	95,826.80
10/22/2010	1126	The Groundskeepers Inc	5410		-572.50	R	95,254.30
10/25/2010	DEP	Home Owners Fees	Homeowners ...		5,760.00	R	101,014.30
11/9/2010	1128	Mike Patterson Paint Inc,...	5520	wood trim	-1,975.00	R	99,039.30
11/10/2010	1129	S C Edison	5310		-61.82	R	98,977.48
11/19/2010	1130	Lingl & Joshi,Professiona...	5940		-720.00	R	98,257.48
11/21/2010	1131	The Groundskeepers Inc	5410		-572.50	R	97,684.98

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11/22/2010	DEP	HomeOwners Fees	HO fee single ...		6,945.00	R	104,629.98
12/3/2010	1132	Michele Armet, Envelope...	5840		-7.75	R	104,622.23
12/3/2010	1133	City Of Ventura	5342	final water ,s...	-2,325.65	R	102,296.58
12/14/2010	1134	S C Edison	5310		-73.32	R	102,223.26
12/14/2010	1135	The Groundskeepers Inc	5410		-572.50	R	101,650.76
12/14/2010	1136	US POSTAL SERVICE	5831	Christmas F...	-44.00	R	101,606.76
12/30/2010	DEP	Home Owners Fees	Homeowners ...		5,770.00	R	107,376.76