

01/06/09  
Cash Basis

Meridian Greens Homeowners Assn  
**Balance Sheet**  
As of December 31, 2008

	<u>Dec 31, 08</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOTC Chkg	3,387.95
BOTC MM	32,855.53
<b>Total Checking/Savings</b>	<u>36,243.48</u>
<b>Total Current Assets</b>	<u>36,243.48</u>
<b>TOTAL ASSETS</b>	<u><b>36,243.48</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
General Reserve	19,869.28
Irrigation Reserve	9,821.07
Net Income	6,553.13
<b>Total Equity</b>	<u>36,243.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>36,243.48</b></u>

## Budget vs. Actual

January through December 2008

	Jan - Dec 08 Actual	2008 Budget	% of Budget	2009 Budget
<b>ORDINARY INCOME &amp; EXPENSES</b>				
<b>INOCME</b>				
<b>ASSESSMENTS</b>				
Uncollectible	-57.41	-150	38%	-150
Current Year Owner Assessment	35,000.00	35,200	99%	35,200
Current Year Irrigation Assessment	10,500.00	10,500	100%	10,500
<b>Total ASSESSMENTS</b>	<b>45,442.59</b>	<b>45,550.00</b>	<b>100%</b>	<b>45,550.00</b>
<b>OTHER INCOME</b>				
Late Fees & Interest Charges	11.75			10
Bank Interest	661.45	1,250	53%	650
Recovered Collection Costs	3,089.22	400	772%	400
Transfer Fees Income (Income)	900.00	200	450%	200
<b>Total OTHER INCOME</b>	<b>4,662.42</b>	<b>1,850</b>	<b>252%</b>	<b>1,260</b>
<b>Total Income</b>	<b>50,105.01</b>	<b>47,400</b>	<b>106%</b>	<b>46,810</b>
<b>Expense</b>				
<b>ADMIN. &amp; COMMUNITY SUPPORT</b>				
Tax Expense	190.01	220	86%	220
Tax Prep	250.00	260	96%	260
Bank Service Charges	10.00	30	33%	10
Delinquent Accounts Collection	580.50	600	97%	600
Postage & Delivery	1,214.70	1,000	121%	1,000
Paper & Printing	1,178.61	1,000	118%	1,000
Liability Insurance	2,273.00	2,400	95%	2,400
Legal Fees	1,298.52	3,000	43%	3,000
Management Fee	12,540.00	12,540	100%	12,540
Transfer Fee Expense	500.00	200	250%	100
Nat'l Night,Nbrhd Watch,Garage	1,924.87	1,500	128%	1,000
Miscellaneous Expenses	469.82	200	235%	250
<b>Total ADMIN. &amp; COMMUNITY SUPPORT</b>	<b>22,430.03</b>	<b>22,950</b>	<b>98%</b>	<b>22,380</b>
<b>LANDSCAPE</b>				
Storage Shed	500.00			
Snow Removal	0.00	150	0%	150
Landscape Contract	7,490.07	7,500	100%	7,640
Other	0.00	500	0%	500
Sprinkler Repairs	314.32	1,600	20%	1,000
Clean Filters	0.00	500	0%	0
Trees & Shrubs	43.21	800	5%	500
<b>Total LANDSCAPE</b>	<b>8,347.60</b>	<b>11,050</b>	<b>76%</b>	<b>9,790</b>
<b>MAINTENANCE REPAIRS &amp; UTILITIES</b>				
General Maintenance	72.23	1,000	7%	1,400
Entry Lights -Bulbs & Maint.	10.50	100	11%	100
Power - Courts A/N 8857593092	406.26	350	116%	400
Water - City of Meridian	785.26	450	175%	740
<b>Total MAINTENANCE REPAIRS &amp; UTILITIES</b>	<b>1,274.25</b>	<b>1,900</b>	<b>67%</b>	<b>2,640</b>

Cash Basis

Meridian Greens Homeowners Assn

Budget vs. Actual

January through December 2008

	<u>Jan - Dec 08</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>% of Budget</u>	<u>2009</u> <u>Budget</u>
<b>IRRIGATION SYSTEM</b>				
Nampa Meridian Irrigation Tax	0.00	300	0%	300
System Maintenance	741.45	4,900	15%	4,200
System Reserve	5,514.81	1,400	394%	1,600
Idaho Power - A/N 9049151712	4,243.74	3,900	109%	4,400
<b>Total IRRIGATION SYSTEM</b>	<u>10,500.00</u>	<u>10,500</u>	<u>100%</u>	<u>10,500</u>
<b>TRANSFER TO GENERAL RESERVE</b>	<u>1,000.00</u>	<u>1,000</u>	<u>100%</u>	<u>1,500</u>
<b>Total Expense</b>	<u>43,551.88</u>	<u>47,400</u>	<u>92%</u>	<u>46,810</u>
Net Ordinary Income	<u>6,553.13</u>	<u>0</u>	<u>100%</u>	<u>0</u>
Net Income	<u><u>6,553.13</u></u>	<u><u>0</u></u>	<u><u>100%</u></u>	<u><u>0</u></u>

**Meridian Greens Homeowners Assn**  
**A/R Aging Summary**  
As of December 31, 2008

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AA IR ZB LW 02-28-09 Brooks / 1027 Cayman	82.25	-85.12	0.00	0.00	685.97	683.10
AA IR ZC DH 12-18-08 Zabala / 1076 St Luc	61.60	0.00	0.00	0.00	433.32	494.92
<b>TOTAL</b>	<b>143.85</b>	<b>-85.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,119.29</b>	<b>1,178.02</b>

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Cash Basis

## Meridian Greens Homeowners Assn Transaction Detail By Account January through December 2008

Date	Num	Name	Memo	Paid Amount
<b>ADMIN. &amp; COMMUNITY SUPPORT</b>				
<b>Tax Expense</b>				
3/6/2008	1550	Internal Revenue S...	2007 Form 1120 - EIN 82-0459502	46.00
3/6/2008	1551	Idaho State Tax Co...	2007 Form 41 - EIN 82-0459502	36.00
10/14/2008	1629	Nampa and Meridia...	Assessment# 1057 D-2-19	68.34
10/14/2008	1629	Nampa and Meridia...	Assessment# 1057 E-13-1	39.67
Total Tax Expense				190.01
<b>Tax Prep</b>				
3/13/2008	1554	Steven R. Shelton, ...	Inv. #0826 - 2007 Tax Prep	250.00
Total Tax Prep				250.00
<b>Bank Service Charges</b>				
7/31/2008			Service Charge	10.00
Total Bank Service Charges				10.00
<b>Delinquent Accounts Collection</b>				
1/24/2008	1539	Ada County Record...	2007 Lien Release - K. Pierce / 1064 Cayman	3.00
3/4/2008	1549	Ada County Record...	2007 Lien Release - G. Clark / 1919 S.E. 3rd	3.00
4/22/2008	1564	Ada County Record...	2008 Lien Claim - J. Kiser / 701 Kingsford	3.00
4/22/2008	1564	Ada County Record...	2008 Lien Claim - J. Zabala / 1076 Ste. Lucia	3.00
4/22/2008	1565	Ada County Record...	2008 Lien Claim - T. Cullison / 759 Trinidad	3.00
4/22/2008	1565	Ada County Record...	2008 Lien Claim - K. Sherman / 2508 Abaco	3.00
4/22/2008	1566	Advantage Idaho	Inv. #COL0408 - J. Kiser / 701 Kingsford 2008...	75.00
4/22/2008	1566	Advantage Idaho	Inv. #COL0408 - J. Zabala / 1076 Ste. Lucia 2...	75.00
4/22/2008	1566	Advantage Idaho	Inv. #COL0408 - T. Cullison / 759 Trinidad 20...	75.00
4/22/2008	1566	Advantage Idaho	Inv. #COL0408 - K. Sherman / 2508 Abaco 20...	75.00
6/5/2008	1583	Ada County Record...	2008 Lien Release - K. Sherman / 2508 Abaco	3.00
7/7/2008	1593	Ada County Record...	2008 Lien Release - T. Cullison / 759 Trinidad	3.00
7/10/2008	1595	Ada County Record...	2008 Lien Release - J. Kiser / 701 Kingsford	3.00
8/12/2008	1603	Ada County Clerk of...	2008 Small Claims Filing Fee - Z. Zabala / 10...	35.00
8/12/2008	1604	Advantage Idaho	Inv. #COL0808 - J. Zabala / 1076 St. Lucia 20...	105.00
9/12/2008	1619	Tri-County Process ...	2008 Proces Svc. - J. Zabala / 1076 St. Lucia	55.00
12/18/2008	1642	Ada County Clerk of...	2008 Writ Application - J. Zabala / 1076 Ste. L...	2.00
12/18/2008	1643	ADa County Sheriff...	2008 Writ Execution - J. Zabala	55.00
12/18/2008	1644	Ada County Clerk of...	Certify Copy - Z. Zabala	1.50
Total Delinquent Accounts Collection				580.50
<b>Postage &amp; Delivery</b>				
1/25/2008	1540	Advantage Idaho	Inv. #EXP0108 - Jan 08 Postage	158.10
2/5/2008	1543	The UPS Store	Off-site Postage	150.93
2/19/2008	1546	Advantage Idaho	Inv. #EXP0208 - Feb 08 Postage	20.77
3/1/2008	1548	Advantage Idaho	Inv. #EXP0208 - Feb 08 Postage	2.05
3/28/2008	1556	Advantage Idaho	Inv. #EXP0308 - Mar 08 Postage	28.13
4/29/2008	1567	Advantage Idaho	Inv. #EXP0408 - Apr 08 Postage	13.53
5/16/2008	1577	Advantage Idaho	Inv. #EXP0508 - May 08 Postage	11.61
5/29/2008	1578	Advantage Idaho	Inv. #EXP0508 - May 08 Postage	1.68
6/4/2008	1581	The UPS Store	Off-site Postage	151.36
7/1/2008	1588	Advantage Idaho	Inv. #EXP0608 - Jun 08 Postage	8.82
7/30/2008	1599	Advantage Idaho	Inv. #EXP0708 - Jul 08 Postage	154.98
9/1/2008	1615	Advantage Idaho	Inv. #EXP0808 - Aug 08 Postage	2.10
9/9/2008	1617	The UPS Store	Inv. #5372 - Postage	158.40
9/26/2008	1622	Advantage Idaho	Inv. #EXP0908 - Sep 08 Postage	24.24
10/29/2008	1633	Advantage Idaho	Inv. #EXP1008 - Oct 08 Postage	9.23
12/1/2008	1640	Advantage Idaho	Inv. #EXP1108 - Nov 08 Postage	3.36
12/30/2008	1645	Advantage Idaho	Inv. #EXP1208 - Dec 08 Postage	315.41
Total Postage & Delivery				1,214.70
<b>Paper &amp; Printing</b>				
1/25/2008	1540	Advantage Idaho	Inv. #EXP0108 - Jan 08 Paper & Printing	144.50
2/5/2008	1543	The UPS Store	Off-site Paper & Printing	150.52
2/19/2008	1546	Advantage Idaho	Inv. #EXP0208 - Feb 08 Paper & Printing	30.14
3/1/2008	1548	Advantage Idaho	Inv. #EXP0208 - Feb 08 Paper & Printing	1.80
3/28/2008	1556	Advantage Idaho	Inv. #EXP0308 - Mar 08 Paper & Printing	26.10
4/29/2008	1567	Advantage Idaho	Inv. #EXP0408 - Apr 08 Paper & Printing	23.38
5/16/2008	1577	Advantage Idaho	Inv. #EXP0508 - May 08 Paper & Printing	7.43
5/29/2008	1578	Advantage Idaho	Inv. #EXP0508 - May 08 Paper & Printing	0.96
6/4/2008	1581	The UPS Store	Off-site Paper & Printing	190.80

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Date	Num	Name	Memo	Paid Amount
7/1/2008	1588	Advantage Idaho	Inv. #EXP0608 - Jun 08 Paper & Printing	11.34
7/30/2008	1599	Advantage Idaho	Inv. #EXP0708 - Jul 08 Paper & Printing	152.30
9/1/2008	1615	Advantage Idaho	Inv. #EXP0808 - Aug 08 Paper & Printing	0.79
9/9/2008	1617	The UPS Store	Inv. #5372 - Copies	75.48
9/26/2008	1622	Advantage Idaho	Inv. #EXP0908 - Sep 08 Paper & Printing	26.05
10/29/2008	1633	Advantage Idaho	Inv. #EXP1008 - Oct 08 Paper & Printing	17.71
12/1/2008	1640	Advantage Idaho	Inv. #EXP1108 - Nov 08 Paper & Printing	8.18
12/30/2008	1645	Advantage Idaho	Inv. #EXP1208 - Dec 08 Paper & Printing	311.13
<b>Total Paper &amp; Printing</b>				<b>1,178.61</b>
<b>Liability Insurance</b>				
5/1/2008	1572	State Farm Insurance	Policy #93BZ08580 - Condo Policy	2,273.00
<b>Total Liability Insurance</b>				<b>2,273.00</b>
<b>Legal Fees</b>				
2/6/2008	1544	Davison, Copple, C...	Inv. #15360 - K. Pierce Judgment	688.50
4/4/2008	1559	Davison, Copple, C...	Inv. #15479 - Clean Up Ltr.	138.00
6/4/2008	1582	Davison, Copple, C...	Inv. #15573 - Sperry & Weigle CC&R Violation	472.02
<b>Total Legal Fees</b>				<b>1,298.52</b>
<b>Management Fee</b>				
1/2/2008	1536	Advantage Idaho	Inv. #MGT0108 - Jan 08 Mgt. Fee	1,045.00
2/1/2008	1542	Advantage Idaho	Inv. #MGT0208 - Feb 08 Mgt. Fee	1,045.00
3/1/2008	1548	Advantage Idaho	Inv. #MGT0308 - Mar 08 Mgt. Fee	1,045.00
4/1/2008	1557	Advantage Idaho	Inv. #MGT0408 - Apr 08 Mgt. Fee	1,045.00
5/1/2008	1571	Advantage Idaho	Inv. #MGT0508 - May 08 Mgt. Fee	1,045.00
6/2/2008	1580	Advantage Idaho	Inv. #MGT0608 - Jun 08 Mgt. Fee	1,045.00
7/1/2008	1592	Advantage Idaho	Inv. #MGT0708 - Jul 08 Mgt. Fee	1,045.00
8/1/2008	1600	Advantage Idaho	Inv. #MGT0808 - Aug 08 Mgt. Fee	1,045.00
9/1/2008	1615	Advantage Idaho	Inv. #MGT0908 - Sep 08 Mgt. Fee	1,045.00
10/1/2008	1623	Advantage Idaho	Inv. #MGT1008 - Oct 08 Mgt. Fee	1,045.00
11/1/2008	1634	Advantage Idaho	Inv. #MGT1108 - Nov 08 Mgt. Fee	1,045.00
12/1/2008	1640	Advantage Idaho	Inv. #MGT1208 - Dec 08 Mgt. Fee	1,045.00
<b>Total Management Fee</b>				<b>12,540.00</b>
<b>Transfer Fee Expense</b>				
1/17/2008	1537	Advantage Idaho	Inv. #TRS0108 - S. Martin to B. Youree / 1098...	50.00
4/4/2008	1558	Advantage Idaho	Inv. #191002 - K. Pierce to D. Heikkila / 1064 ...	50.00
4/22/2008	1562	Advantage Idaho	Inv. #TRS0408 - J. Stoker to J. Montgomery / ...	50.00
5/13/2008	1574	Advantage Idaho	Inv. #TRS0508 - J. Batdorf to M. Hunke / 182...	50.00
5/29/2008	1578	Advantage Idaho	Inv. #TRS0508 - Brady to E. Penzel / 839 Kin...	50.00
5/29/2008	1578	Advantage Idaho	Inv. #TRS0508 - 1678 SE 5th Way LLC to S. ...	50.00
7/1/2008	1588	Advantage Idaho	Inv. #TRS0608 - J. Massa to B. Mitchell / 704 ...	50.00
7/17/2008	1597	Advantage Idaho	Inv. #TRS0708 - P. Vermilyea to C. Ingram / 2...	50.00
9/12/2008	1620	Advantage Idaho	Inv. #TRS0908 - M. Pieroni to R. Welborn / 76...	50.00
10/8/2008	1626	Advantage Idaho	Inv. #TRS1008 - K. yages to W. Byrns / 2632 ...	50.00
<b>Total Transfer Fee Expense</b>				<b>500.00</b>
<b>Nat'l Night, Nbrhd Watch, Garage</b>				
7/1/2008	1591	Carlene Vance	Garage Sale Ad Reimb.	56.00
8/4/2008	1601	BouncinBin	Bouncing toy for National Night Out	499.00
8/25/2008	1606	A Company, Inc.	National Night Out - Porta Potties	88.60
8/27/2008	1607	Cheryl Byron	Flyers Printing	21.20
8/27/2008	1607	Cheryl Byron	Food	487.36
8/27/2008	1608	Doug Hoy	Ice & Labor	33.68
8/27/2008	1609	Jack Jeppson	Food	51.36
8/27/2008	1610	Jan Rosetti	Auto Fuel	45.00
8/27/2008	1611	Jim Rosetti	Megaphone & Batteries	38.13
8/27/2008	1612	Carlene Vance	Various Supplies	620.54
8/27/2008	1614	Jim Rosetti	Cold Storage	53.00
10/8/2008	221		Advertising - Logan G	-125.00
10/8/2008	1625	Carlene Vance	National Night Out Ad	56.00
<b>Total Nat'l Night, Nbrhd Watch, Garage</b>				<b>1,924.87</b>
<b>Miscellaneous Expenses</b>				
1/25/2008	1540	Advantage Idaho	Inv. #EXP0108 - Amendment Recording Fees	6.00
4/29/2008	1570	Signhyp	Inv. #18286 - A Frames	95.40
10/8/2008	1625	Carlene Vance	Republic Storage	288.00

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## Meridian Greens Homeowners Assn Transaction Detail By Account January through December 2008

Date	Num	Name	Memo	Paid Amount
10/8/2008	1625	Carlene Vance	Republic Storage	27.42
12/30/2008	1645	Advantage Idaho	Inv. #EXP1208 - Parks & Rec	53.00
Total Miscellaneous Expenses				469.82
Total ADMIN. & COMMUNITY SUPPORT				22,430.03
<b>LANDSCAPE</b>				
Storage Shed				
11/6/2008	1635	Tamra Romini	Storage Shed	500.00
Total Storage Shed				500.00
Landscape Contract				
3/7/2008	1552	Lawn Co.	Inv. #38770 - Mar 08 Contract	832.23
4/4/2008	1560	Lawn Co.	Inv. #39039 - Apr 08 Contract	832.23
5/7/2008	1573	Lawn Co.	Inv. #39414 - May 08 Contract	0.00
6/11/2008	1586	Lawn Co.	Inv. #39834 - Jun 08 Contract	832.23
7/7/2008	1594	Lawn Co.	Inv. #39414 - May 08 Contract	832.23
7/7/2008	1594	Lawn Co.	Inv. #40328 - Jun 08 Contract	832.23
8/7/2008	1602	Lawn Co.	Inv. #40745 - Aug 08 Mnthly Mtc Fee	832.23
9/9/2008	1618	Lawn Co.	Inv. #41160 - Sep 08 Mnthly Mtc Fee	832.23
10/8/2008	1624	Lawn Co.	Inv. #41566 - Oct 08 Contract	832.23
11/13/2008	1638	Lawn Co.	Inv. #41928 - Nov 08 Mnthly Mtc Fee	832.23
Total Landscape Contract				7,490.07
Sprinkler Repairs				
4/22/2008	1563	Lawn Co.	Inv. #39232 - Sprinkler Parts	46.00
6/11/2008	1587	Lawn Co.	Inv. #39626 - Sprinkler Repairs	56.08
7/1/2008	1590	Lawn Co.	Inv. #40112 - Sprinkler Parts	48.00
10/8/2008	1624	Lawn Co.	Inv. #41377 - Sprinkler Repairs	42.00
10/21/2008	1631	Lawn Co.	Inv. #41754 - 09/04/08 & 09/18/08 Sprklr Rep...	122.24
Total Sprinkler Repairs				314.32
Trees & Shrubs				
10/21/2008	1630	Jim Rosetti	Receipt #TCS252 - Trees & Shrubs	43.21
Total Trees & Shrubs				43.21
Total LANDSCAPE				8,347.60
<b>MAINTENANCE REPAIRS &amp; UTILITIES</b>				
General Maintenance				
5/13/2008	1576	Jim Rosetti	Chain Reimb.	5.00
11/13/2008	1637	Jim Rosetti	Invoice #10071 - Reimb Shed Items	67.23
Total General Maintenance				72.23
Entry Lights -Bulbs & Maint.				
10/21/2008	1630	Jim Rosetti	Inv. #14451 - Light bulbs / SE 3rd Way	10.50
Total Entry Lights -Bulbs & Maint.				10.50
Power - Courts A/N 8857593092				
1/29/2008	1541	Idaho Power	A/N 8857593092 - Street Lights & Sprinkler Cl...	29.29
2/27/2008	1547	Idaho Power	A/N 8857593092 - Entry Lights & Clock	29.29
3/27/2008	1555	Idaho Power	A/N 8857593092 - Courts	30.51
4/29/2008	1569	Idaho Power	A/N 8857593092 - Entry Lights	30.87
5/29/2008	1579	Idaho Power	A/N 8857593092 - Street Lights	30.87
7/1/2008	1589	Idaho Power	A/N 8857593092 - Street Lights	33.38
7/30/2008	1598	Idaho Power	A/N 8857593092 - Street Lighting	51.75
8/27/2008	1613	Idaho Power	A/N 8857593092 - Entry Lights & Sprinkler	34.20
9/26/2008	1621	Idaho Power	A/N 8857593092 - Sprinkler Clock & Entry Lig...	34.20
10/28/2008	1632	Idaho Power	A/N 8857593092 - Courts	34.20
11/25/2008	1639	Idaho Power	A/N 8857593092 - Lights & Sprinkler	34.20
12/30/2008	1646	Idaho Power	A/N 8857593092 - Lights & Clock	33.50
Total Power - Courts A/N 8857593092				406.26
Water - City of Meridian				
1/17/2008	1538	City of Meridian	A/N 3669123301 - Tobago	4.04
1/17/2008	1538	City of Meridian	A/N 3669124901 - Amalie	4.04
1/17/2008	1538	City of Meridian	A/N 3669170301 - 3rd Way	4.04
1/17/2008	1538	City of Meridian	A/N 3669095501 - Cabo	4.04

## Meridian Greens Homeowners Assn Transaction Detail By Account January through December 2008

Date	Num	Name	Memo	Paid Amount
1/17/2008	1538	City of Meridian	A/N 3669098101 - Jamaica	4.04
2/19/2008	1545	City of Meridian	A/N 3669170301 - 3rd Way	4.04
2/19/2008	1545	City of Meridian	A/N 3669095501 - Cabo	4.04
2/19/2008	1545	City of Meridian	A/N 3669098101 - Jamaica	4.04
2/19/2008	1545	City of Meridian	A/N 3669123301 - Tobago	4.04
2/19/2008	1545	City of Meridian	A/N 3669124901 - Amalie	4.04
3/13/2008	1553	City of Meridian	A/N 3669123301 - Tobago	1.95
3/13/2008	1553	City of Meridian	A/N 3669124901 - Amalie	1.95
3/13/2008	1553	City of Meridian	A/N 3669095501 - Cabo	1.95
3/13/2008	1553	City of Meridian	A/N 3669098101 - Jamaica	1.95
3/13/2008	1553	City of Meridian	A/N 3669170301 - 3rd Way	1.95
4/16/2008	1561	City of Meridian	A/N 3669170301 - 3rd Way Sprinkler	2.22
5/13/2008	1575	City of Meridian	A/N 3669170301 - 3rd Way Sprinkler	15.16
5/13/2008	1575	City of Meridian	A/N 3669095501 - Cabo Sprinkler	5.43
5/13/2008	1575	City of Meridian	A/N 3669098101 - Jamaica Sprinkler	5.43
5/13/2008	1575	City of Meridian	A/N 3669123301 - Tobago Sprinkler	5.43
5/13/2008	1575	City of Meridian	A/N 3669124901 - Amalie Sprinkler	9.60
6/11/2008	1585	City of Meridian	A/N 3669170301 - 3rd Way	4.04
6/11/2008	1585	City of Meridian	A/N 3669123301 - Tobago	12.38
6/11/2008	1585	City of Meridian	A/N 3669124901 - Amalie	15.16
6/11/2008	1585	City of Meridian	A/N 3669095501 - Cabo	16.55
6/11/2008	1585	City of Meridian	A/N 3669098101 - Jamaica	20.72
7/17/2008	1596	City of Meridian	A/N 3636170301 - 3rd Way	4.04
7/17/2008	1596	City of Meridian	A/N 3669123301 - Tobago	13.77
7/17/2008	1596	City of Meridian	A/N 3669124901 - Amalie	17.94
7/17/2008	1596	City of Meridian	A/N 3669095501 - Cabo	15.16
7/17/2008	1596	City of Meridian	A/N 3669098101 - Jamaica	23.50
8/14/2008	1605	City of Meridian	A/N 36.69.1233.01 - Tobago Ct	20.72
8/14/2008	1605	City of Meridian	A/N 36.69.1249.01 - Amalie Ct	27.67
8/14/2008	1605	City of Meridian	A/N 36.69.0955.01 - Cabo PI	56.86
8/14/2008	1605	City of Meridian	A/N 36.69.0981.01 - Jamaica In	33.23
8/14/2008	1605	City of Meridian	A/N 36.69.1703.01 - 3rd Way	4.04
9/9/2008	1616	City of Meridian	A/N 36.69.1703.01 - 3rd Way	4.04
9/9/2008	1616	City of Meridian	A/N 36.69.0955.01 - Cabo PI	76.32
9/9/2008	1616	City of Meridian	A/N 36.69.0981.01 - E Jamaica	38.79
9/9/2008	1616	City of Meridian	A/N 36.69.1233.01 - Tabago Ct	26.28
9/9/2008	1616	City of Meridian	A/N 36.69.1249.01 - Amalie Ct.	31.84
10/9/2008	1628	City of Meridian	A/N 36.69.1703.01 - 3rd Way	4.04
10/9/2008	1628	City of Meridian	A/N 36.69.0955.01 - Cabo PI	51.30
10/9/2008	1628	City of Meridian	A/N 36.69.0981.01 - Jamaica Island	29.06
10/9/2008	1628	City of Meridian	A/N 36.69.1233.01 - Tobago Ct	20.72
10/9/2008	1628	City of Meridian	A/N 36.69.1249.01 - Amalie Ct	23.50
11/13/2008	1636	City of Meridian	A/N 36.69.1233.01 - Tabago	12.38
11/13/2008	1636	City of Meridian	A/N 36.69.1249.01 - Amalie	15.16
11/13/2008	1636	City of Meridian	A/N 36.69.0955.01 - Cabo	26.28
11/13/2008	1636	City of Meridian	A/N 36.69.0981.01 - Jamaica	17.94
11/13/2008	1636	City of Meridian	A/N 36.69.1703.01 - 3rd Way	5.43
12/16/2008	1641	City of Meridian	A/N 3669095501 - Cabo Place	4.04
12/16/2008	1641	City of Meridian	A/N 3669098101 - E. Jamaica	4.04
12/16/2008	1641	City of Meridian	A/N 3669123301 - Tobago	4.04
12/16/2008	1641	City of Meridian	A/N 3669124901 - Amalie	4.04
12/16/2008	1641	City of Meridian	A/N 3669170301 - 3rd Way	6.82
Total Water - City of Meridian				785.26
Total MAINTENANCE REPAIRS & UTILITIES				1,274.25
<b>IRRIGATION SYSTEM</b>				
<b>System Maintenance</b>				
4/29/2008	1568	Burgess Pump Co.	Inv. #12168 - Sentra Transducer	576.45
6/11/2008	1584	Burgess Pump Co.	Inv. #12404 - Tranducer Replacement	75.00
10/9/2008	1627	Dale Hunt	Reimb Debrl Removal, Gas & Labor	90.00
Total System Maintenance				741.45
<b>System Reserve</b>				
12/31/2008	End o...		Transfer to Irrigation Reserve - End of Year	5,514.81
Total System Reserve				5,514.81
<b>Idaho Power - A/N 9049151712</b>				

2:17 PM  
 01/06/09  
 Cash Basis

**Meridian Greens Homeowners Assn**  
**Transaction Detail By Account**  
 January through December 2008

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
1/29/2008	1541	Idaho Power	A/N 9049151712 - Pump	20.56
2/27/2008	1547	Idaho Power	A/N 9049151712 - Pump	20.56
3/27/2008	1555	Idaho Power	A/N 9049151712 - Pump	21.28
4/29/2008	1569	Idaho Power	A/N 9049151712 - Pump	115.06
5/29/2008	1579	Idaho Power	A/N 9049151712 - Pump	488.25
7/1/2008	1589	Idaho Power	A/N 9049151712 - Pump	587.31
7/30/2008	1598	Idaho Power	A/N 9049151712 - Pump	947.04
8/27/2008	1613	Idaho Power	A/N 9049151712 - Pump	871.31
9/26/2008	1621	Idaho Power	A/N 9049151712 - Pump	795.40
10/28/2008	1632	Idaho Power	A/N 9049151712 - Pump	333.75
11/25/2008	1639	Idaho Power	A/N 9049151712 - Pump	21.96
12/30/2008	1646	Idaho Power	A/N 9049151712 - Pump	21.26
Total Idaho Power - A/N 9049151712				4,243.74
Total IRRIGATION SYSTEM				10,500.00
<b>TRANSFER TO GENERAL RESERVE</b>				
12/31/2008	End o...		Budgeted end of Year Reserve Transfer	1,000.00
Total TRANSFER TO GENERAL RESERVE				1,000.00
<b>TOTAL</b>				<b>43,551.88</b>