

2007 Town Country Paid Bills

<u>Next to Nature</u>		<u>KCP&L</u>		<u>Miscellaneous</u>	
4/25/2007	\$ 890.00	1/24/2007	\$ 153.48	1/7/07 Ken (stamps & Print Cartridge)	\$ 39.09
5/27/2007	\$ 2,485.00	2/24/2007	\$ 143.74	2/24/07 Attorneys	\$ 1,768.20
6/15/2007	\$ 2,955.00	4/10/2007	\$ 149.11	4/12/07 (Kansas Gov/Non-profit filing)	\$ 40.00
7/27/2007	\$ 4,430.00	5/7/2007	\$ 56.58	4/18/07 CPA - Taxes	\$ 150.00
8/10/2007	\$ 2,745.00	5/22/2007	\$ 14.71	5/27/07 (Cronk-electronic T&C map	\$ 25.00
9/10/2007	\$ 1,599.50	6/22/2007	\$ 42.87	5/31/07 Western Chandlier (front lights)	\$ 825.79
10/3/07 (overseeding)	\$ 5,450.00	7/27/2007	\$ 50.81	5-31/07 David Burton (light install)	\$ 350.00
10/4/2007	\$ 1,640.00	8/24/2007	\$ 47.87	6/5/07 Coronado Binding (Directory	
11/9/2007	\$ 1,500.00	9/28/2007	\$ 41.01	Binders for neighborhood)	\$ 586.02
12/2/2007 (fert & Sprklr)	\$ 695.00	10/25/2007	\$ 38.19	7/15/07 Casino Night/social activity	\$ 235.00
		11/20/2007	\$ 35.55	9/20/07 Cronk (copies)	\$ 15.05
2007 Total	\$ 24,389.50	12/27/2007	\$ 35.46	10/16/07 Cronk (directory inserts)	\$ 56.40
				11/20/07 Continental Western Insur.	
		2007 Total	\$ 809.38	(T&C Liability insurance 2008)	\$ 250.00
				11/20/07 Ken (stamps & envelopes)	\$ 70.12
				(annual meeting & dues, etc)	
				12/2/2007 Postmater (annual box rent)	\$ 68.00
				12/31/2007 Wallace & Saunders (Atty)	\$ 1,283.70
Deffenbaugh		Water One			
1/16/2007	\$ 462.80	1/3/2007	\$ 10.43		
2/16/2007	\$ 478.40	2/16/2007	\$ 10.79	2007 Total	\$ 5,762.37
3/23/2007	\$ 478.40	3/6/2007	\$ 10.96		
4/10/2007	\$ 478.40	4/10/2007	\$ 300.23		
5/8/2007 (40 lots)	\$ 478.40	5/7/2007	\$ 491.51	2007 Total of Paid Bills	
6/15/2007 (41 lots)	\$ 490.36	6/4/2007	\$ 813.59	Next to Nature	\$ 24,389.50
7/18/2007 (42 lots)	\$ 502.32	7/10/2007	\$ 563.03	KCP&L	\$ 809.38
8/10/2007	\$ 502.32	8/2/2007	\$ 955.09	Water One	\$ 5,870.26
9/13/2007	\$ 502.32	9/10/2007	\$ 1,106.81	Deffenbaugh	\$ 5,916.56
10/9/07 (43 lots)	\$ 514.28	10/3/2007	\$ 566.80	Miscellaneous	\$ 5,762.37
11/9/2007	\$ 514.28	11/3/2007	\$ 981.41		
12/18/2007	\$ 514.28	12/8/2007	\$ 59.61	2007 Total (as of 12/31/2007)	\$ 42,748.07
2007 Total	\$ 5,916.56	2007 Total	\$ 5,870.26		