

Sterling Ridge Village Association											
PO Box 130014											
77393-0014											
Check Register-Operating and Event Fund (Restricted)											
								Charged To			
Date	Check #	Payment	Deposit	Balance	Cleared Bank	Description	Distribution Amount	Budget Line Item	Year	Cut Off	
01/09/11	1419	250.00	0.00	(201.53)	X	Corporate Incentives-Star pins	250.00	Volunteer Appreciation Night	2011		
01/10/11	1420	104.00	0.00	(305.53)	X	Signsational Signs- Event Signs	104.00	Volunteer Appreciation Night	2011		
01/16/11	1421	338.00	0.00	(643.53)	X	Gozzetti Pizza	338.00	Volunteer Appreciation Night	2011		
01/24/11	1422	0.00	0.00	(643.53)	NA	Void	0.00		2011		
01/24/11	1423	1,607.10	0.00	(2,250.63)	X	Sterling Ridge Storage- Annual Rental Fee	1,607.10	Storage Unit Annual Rental	2011		
02/15/11			2,300.00	49.37	NA	Transfer from Unrestricted Fund	2,300.00	Transfer from Unrestricted Fund	2011	EOM Feb 15	
02/22/11			23.54	72.91	X	Gozzetti Pizza- refund of sales tax	(23.54)	Volunteer Appreciation Night	2011	EOM Mar 15	
03/28/11	1424	47.88	0.00	25.03	X	Mike Bass- reimbursemnts for Web hosting fees	47.88	Web Site	2011		
04/01/11	1425	300.00	0.00	(274.97)	X	Mike Powell- Annual premium for Volunteer Insurance	300.00	Insurance	2011		
04/15/11			300.00	25.03	NA	Transfer from Unrestricted Fund	300.00	Transfer from Unrestricted Fund	2011	EOM Apr 15	
04/20/11	1426	102.21	0.00	(77.18)	X	Phillip Givens- "Green Up" Expenses	102.21	Earth Day	2011		
04/20/11	1427	1,312.00	0.00	(1,389.18)	X	Philladelphia Ins- Gen Liability Ins	1,312.00	Insurance	2011		
04/25/11	1428	40.00	0.00	(1,429.18)	X	Honor Trophies- Director Name Tags	40.00	Other Operating Expenses	2011		
05/15/11			1,500.00	70.82	NA	Transfer from Unrestricted Fund	(1,500.00)	Transfer from Unrestricted Fund	2011	EOM May 15	
05/16/11	1430	20.00	0.00	50.82		Mike Bass- Reimbursement for purchase of Director name Tags	20.00	Other Operating Expenses	2011		
05/27/11			10,000.00	10,050.82	X	The Woodlands Township Service Fee	(10,000.00)	Township Service Fee	2011		
06/13/11	1431		0.00	10,050.82	X	Void	0.00		2011	EOM July 15	
06/13/11	1432	42.00	0.00	10,008.82	X	U.S. Postal Service-Annual Mail Box Renewal Fee	42.00	P.O. Box Rental	2011	EOM June 15	
08/15/11		100.00	0.00	9,908.82	X	Transfer to Unrestricted Fund	100.00	Transfer from Unrestricted Fund	2011	EOM Aug 15	

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08/22/11	1433	1,500.00	0.00	8,408.82	X	Todd Zorris- Advance for construction of Haunted House	1,500.00	Events- Haunted House	2011	
09/12/11	1437	170.10	0.00	8,238.72	X	CNA- Annual premium for surety bond	170.10	Insurance	2011	EOM Sept 15
09/17/11	1438	168.00	0.00	8,070.72	X	Heights Ice Company	168.00	Events-BBQ	2011	
09/17/11	1439	400.00	0.00	7,670.72	X	David Eason- BBQ DJ	400.00	Events-BBQ	2011	
09/17/11	1440	600.00	0.00	7,070.72	X	EJC Farms- Pony Rides	600.00	Events-BBQ	2011	
09/17/11	1441	585.00	0.00	6,485.72		Merry Makers- Face Painting Booth	585.00	Events-BBQ	2011	
09/17/11	1442	1,690.00	0.00	4,795.72	X	Houston Party Rentals	1,690.00	Events-BBQ	2011	
09/17/11	1443	2,175.00	0.00	2,620.72	X	Pit Master-BBQ Dinner	2,175.00	Events-BBQ	2011	
09/19/11	1444	767.10	0.00	1,853.62	X	Infinitees, LLC- BBQ T Shirts	767.10	Events-BBQ	2011	
09/21/11	1445	481.15	0.00	1,372.47		Sue Young- BBQ Expenses	481.15	Events-BBQ	2011	
10/03/11	1446	8.80	0.00	1,363.67		Mike Bass- Stamps	8.80	Other Operating Expenses	2011	
10/03/11	1447	378.00	0.00	985.67		Sensational Signs- BBQ	378.00	Events-BBQ	2011	
10/13/11			1,600.00	2,585.67	NA	Transfer from Unrestricted Fund	Transfer from	Transfer from Unrestricted Fund	2011	EOM Oct 15
			0.00	2,585.67			0.00		2011	
			0.00	2,585.67			0.00		2011	
			0.00	2,585.67			0.00		2011	
			0.00	2,585.67			0.00		2011	
			0.00	2,585.67			0.00		2011	
			0.00	2,585.67			0.00		2011	

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							Distribution Amount	Budget Line Item		
01/31/11			0.43	10,558.28	X	Interest Earned	(0.43)	Interest	2011	
02/15/11		2,300.00	0.00	8,258.28	NA	Transfer to Event Fund	2,300.00	Transfer to Event Fund	2011	EOM Feb 15
02/22/11			160.00	8,418.28	X	Fall Flea Market- Share of Proceeds	(160.00)	Flea Market	2011	
02/28/11			0.32	8,418.60	X	Interest Earned	(0.32)	Interest	2011	EOM Mar 15
03/31/11			0.36	8,418.96	X	Interest Earned	(0.36)	Interest	2011	
04/15/11		300.00	0.00	8,118.96	X	Transfer to Event Fund	300.00	Transfer to Event Fund	2011	EOM Apr 15
04/30/11			0.34	8,119.30	X	Interest Earned	(0.34)		2011	
04/30/11	1429	102.66	0.00	8,016.64	X	Sue Young Reimbursement for Ann Spaulding's Gift	102.66	Other Expenses	2011	
05/05/11		1,500.00	0.00	6,516.64	NA	Transfer to Event Fund	1,500.00	Transfer to Event Fund	2011	EOM May 15
05/31/11			0.32	6,516.96	X	Interest Earned	(0.32)	Interest	2011	EOM June 15
06/17/11			825.00	7,341.96	X	The Woodlands Green	(825.00)	Earth Day	2011	
06/23/11			342.14	7,684.10	X	Community Assoc Flea Market	(342.14)	Flea Market	2011	
06/30/11			0.70	7,684.80	X	Interest Earned	(0.70)	Interest	2011	EOM July 15
07/31/11			0.75	7,685.55	X	Interest Earned	(0.75)	Interest	2011	
08/15/11			100.00	7,785.55	X	Transfer From Event Fund	100.00	Transfer to Event Fund	2011	EOM Aug 15
08/24/11			1,100.00	8,885.55	X	BBQ Sponsorships- WDC. Todd Hughes & GC Allaince	(1,100.00)	Event Income- BBQ Sponsorships	2011	
08/24/11	1434	35.00	0.00	8,850.55		Lone Star Animal Welfare League-	35.00	Donations- Other	2011	
08/31/11			1,750.00	10,600.55	X	D & O Orthodontics- BBQ Sponsorship	(1,750.00)	Event Income- BBQ Sponsorships	2011	
08/31/11			300.00	10,900.55	X	D & O Orthodontics- Web Advertising	(300.00)	Web Sponsorship Fees	2011	
08/31/11			750.00	11,650.55	X	American Pro Funding- BBQ Sponsorship	(750.00)	Event Income- BBQ Sponsorships	2011	
09/01/11	1435	1,000.00	0.00	10,650.55	X	Coulson Tough PTO	1,000.00	PTO Donation	2011	
09/01/11	1436	1,000.00	0.00	9,650.55		Deretchin PTO	1,000.00	PTO Donation	2011	
08/31/11			0.76	9,651.31	X	Interest Earned	(0.76)	Interest	2011	EOM Sept 15
09/17/11			1,900.00	11,551.31	X	BBQ Sponsorships-Lips & Flaherty	(1,900.00)	Event Income- BBQ Sponsorships	2011	
09/22/11			750.00	12,301.31	X	BBQ Sponsorships-Enzo Medical Services	(750.00)	Event Income- BBQ Sponsorships	2011	

