Check Dis .rsement Report
Villages of Woodland Springs
Fri Jul 01, 2005 thru Sat Dec 31, 2005

Vendor	Dept - Account - Project			Trans Date	Remarks	Reference	Amount
Community Association Banc (OP)							
Mr. Lock, Inc.		**Check Number: 00006568**	**Check Date: 07/06/2005**	**Check Amount: 91.41**			
	203 - 5115 - On-Site Office Remodeling			07/06/2005	Rekey deadbolt & knobset - office	78402	91.41
North Texas Lawn & Landscape Services		**Check Number: 00006569**	**Check Date: 07/06/2005**	**Check Amount: 703.63**			
	203 - 5603 - Landscape Improvements/Color			07/06/2005	Bush hog TXU easement	10074A	703.63
Olde Forge Security Associates, Inc		**Check Number: 00006570**	**Check Date: 07/06/2005**	**Check Amount: 3,125.73**			
	203 - 5506 - Pool Life Guard - Monitors			07/06/2005	5/19-5/25 security service	682	1,041.91
	203 - 5506 - Pool Life Guard - Monitors			07/06/2005	6/5-6/11 security service	674	1,041.91
	203 - 5506 - Pool Life Guard - Monitors			07/06/2005	6/12-6/18 security service	678	1,041.91
One Source Communications		**Check Number: 00006571**	**Check Date: 07/06/2005**	**Check Amount: 43.28**			
	203 - 5508 - Pool Telephone			07/06/2005	6/20-7/19 phone service 817-741-403	0014932	43.28
Roto-Rooter Plumbers Inc - Fort Worth		**Check Number: 00006572**	**Check Date: 07/06/2005**	**Check Amount: 100.67**			
	203 - 5503 - Pool Supplies/Maintenance			07/06/2005	Pool toilet repair	340607	100.67
SBB Management Company		**Check Number: 00006573**	**Check Date: 07/06/2005**	**Check Amount: 5,500.00**			
	203 - 5113 - Professional Management			07/01/2005	Monthly management fee	MGMT FEE	5,500.00
Signs in a Flash, Inc.		**Check Number: 00006574**	**Check Date: 07/06/2005**	**Check Amount: 273.87**			
	203 - 5503 - Pool Supplies/Maintenance			07/06/2005	New pool signs	050620-4	273.87
Tri-County Electric Co-op, Inc.		**Check Number: 00006575**	**Check Date: 07/06/2005**	**Check Amount: 3,119.33**			
	203 - 5303 - Electric			07/06/2005	11898 Woodland Springs 5/18-6/15	8002109501	39.08
	203 - 5303 - Electric			07/06/2005	11398 Woodland Springs Dr 5/17-6/1	8002109503	16.25
	203 - 5303 - Electric			07/06/2005	11799 Ficus Dr 5/17-6/14	8002109504	17.66
	203 - 5303 - Electric			07/06/2005	11903 Copper Creek Dr 5/18-6/15	8002109509	89.65
	203 - 5303 - Electric			07/06/2005	5478 Pecan Creek Cir 5/18-6/15	8002109510	87.82
	203 - 5303 - Electric			07/06/2005	5406 Pecan Creek Cir 5/18-6/15	8002109511	336.94
	203 - 5303 - Electric			07/06/2005	5399 Gold Creek Dr 5/18-6/15	8002109512	16.25
	203 - 5303 - Electric			07/06/2005	Woodland Springs Dr 5/18-6/15	8002109514	1,239.81
	203 - 5303 - Electric			07/06/2005	5200 Woodland Springs Dr 5/18-6/15	8002109515	197.75
	203 - 5303 - Electric			07/06/2005	Lighting in Subdivision 5/18-6/15	8002109516	90.96
	203 - 5303 - Electric			07/06/2005	12098 Woodland Springs Dr 5/18-6/1	8002109518	112.80
	203 - 5303 - Electric			07/06/2005	5326 Scenic Point Dr 5/18-6/15	8002109519	16.25
	203 - 5303 - Electric			07/06/2005	5216 Scenic Point 5/18-6/15	8002109521	60.90
	203 - 5303 - Electric			07/06/2005	5396 Waterbrook St 5/18-6/15	8002109522	43.87
	203 - 5303 - Electric			07/06/2005	5192 Persimmon Ct 5/18-6/15	8002109523	16.25
	203 - 5303 - Electric			07/06/2005	11999 Copper Creek Dr 5/18-6/15	8002516501	59.69
	203 - 5303 - Electric			07/06/2005	5299 Bay View Dr 5/17-6/14	8002516502	34.60

Check Dis rsement Report
Villages of Woodland Springs
Fri Jul 01, 2005 thru Sat Dec 31, 2005

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Community Association Banc (OP)					
Tri-County Electric Co-op, Inc.	**Check Number: 00006575**	**Check Date: 07/06/2005**	**Check Amount: 3,119.33**		
	203 - 5303 - Electric	07/06/2005	11690 Lauren Way 5/17-6/14	8002109524	60.60
	203 - 5303 - Electric	07/06/2005	12199 Park Vista Blvd	8002053311	299.93
	203 - 5303 - Electric	07/06/2005	4292 Keller Hicks Rd 5/17-6/14	8002053312	89.55
	203 - 5303 - Electric	07/06/2005	12491 Winterberry 5/17-6/14	8002109525	16.35
	203 - 5303 - Electric	07/06/2005	11890 Timberland 5/12-6/13	8002109527	16.25
	203 - 5303 - Electric	07/06/2005	11891 Timberland 5/12-6/13	8002109528	16.25
	203 - 5303 - Electric	07/06/2005	2390 Keller Hicks Rd 5/17-6/14	8002109530	16.25
	203 - 5303 - Electric	07/06/2005	11698 Park Vista Blvd 5/17-6/14	8002109531	111.37
	203 - 5303 - Electric	07/06/2005	11590 Park Vista 5/17-6/14	8002109532	16.25
Anita Maxwell	**Check Number: 00006576**	**Check Date: 07/07/2005**	**Check Amount: 97.13**		
	203 - 5116 - On-Site Office Furniture	07/07/2005	Reimburse - microwave & refrigerator 07/06/05 REQ		97.13
Anthony F Romero	**Check Number: 00006577**	**Check Date: 07/07/2005**	**Check Amount: 81.36**		
	203 - 4300 - Misc Income	07/07/2005	Refund - overpayment of assessment 07/06/05 REQ		81.36
Christopher & Lisa Butler	**Check Number: 00006578**	**Check Date: 07/07/2005**	**Check Amount: 18.15**		
	203 - 4300 - Misc Income	07/07/2005	Refund - overpayment of assessment 07/06/05 REQ		18.15
Christopher M Young	**Check Number: 00006579**	**Check Date: 07/07/2005**	**Check Amount: 34.70**		
	203 - 4300 - Misc Income	07/07/2005	Refund - overpayment of assessment 07/06/05 REQ		34.70
Cory A Bell	**Check Number: 00006580**	**Check Date: 07/07/2005**	**Check Amount: 164.39**		
	203 - 4300 - Misc Income	07/07/2005	Refund - overpayment of assessment 07/06/05 REQ		164.39
D Ursini & S Hutchison	**Check Number: 00006581**	**Check Date: 07/07/2005**	**Check Amount: 17.42**		
	203 - 4300 - Misc Income	07/07/2005	Refund - overpayment of assessment 07/06/05 REQ		17.42
David & Christine Powell	**Check Number: 00006582**	**Check Date: 07/07/2005**	**Check Amount: 104.92**		
	203 - 4300 - Misc Income	07/07/2005	Refund - overpayment of assessment 07/06/05 REQ		104.92
Elizabeth Alvarez	**Check Number: 00006583**	**Check Date: 07/07/2005**	**Check Amount: 67.86**		
	203 - 4300 - Misc Income	07/07/2005	Refund - overpayment of assessment 07/06/05 REQ		67.86
Gary & Sharon Bedson	**Check Number: 00006584**	**Check Date: 07/07/2005**	**Check Amount: 13.32**		
	203 - 4300 - Misc Income	07/07/2005	Refund - overpayment of assessment 07/06/05 REQ		13.32
Jason Cuglietto	**Check Number: 00006585**	**Check Date: 07/07/2005**	**Check Amount: 138.52**		
	203 - 4300 - Misc Income	07/07/2005	Refund - overpayment of assessment 07/06/05 REQ		138.52
K Hernandez & M Jostandt	**Check Number: 00006586**	**Check Date: 07/07/2005**	**Check Amount: 158.82**		
	203 - 4300 - Misc Income	07/07/2005	Refund - overpayment of assessment 07/06/05 REQ		158.82

Check Dis rsement Report
Villages of Woodland Springs
Fri Jul 01, 2005 thru Sat Dec 31, 2005

Vendor	Dept - Account - Project			Trans Date	Remarks	Reference	Amount
Community Association Banc (OP)							
Keith & Kristen Broussard	**Check Number: 00006587**	**Check Date: 07/07/2005**	**Check Amount: 168.90**				
	203 - 4300 - Misc Income			07/07/2005	Refund - overpayment of assessment	07/06/05 REQ	168.90
Keith A & Allison Starkes	**Check Number: 00006588**	**Check Date: 07/07/2005**	**Check Amount: 17.77**				
	203 - 4300 - Misc Income			07/07/2005	Refund - overpayment of assessment	07/06/05 REQ	17.77
Kelly T Hunt	**Check Number: 00006589**	**Check Date: 07/07/2005**	**Check Amount: 207.86**				
	203 - 4300 - Misc Income			07/07/2005	Refund - overpayment of assessment	07/06/05 REQ	207.86
L Christensen & A Barber	**Check Number: 00006590**	**Check Date: 07/07/2005**	**Check Amount: 100.00**				
	203 - 4300 - Misc Income			07/07/2005	Refund - overpayment of assessment	07/06/05 REQ	100.00
Lennar Homes of Texas - Ft Worth	**Check Number: 00006591**	**Check Date: 07/07/2005**	**Check Amount: 787.90**				
	203 - 4300 - Misc Income			07/07/2005	Refund - 12128 Toffee St assessmen	07/06/05 REQ	156.62
	203 - 4300 - Misc Income			07/07/2005	Refund - 12137 Toffee St assessmen	07/06/05 REQ	156.62
	203 - 4300 - Misc Income			07/07/2005	Refund - 12145 Toffee St assessmen	07/06/05 REQ	157.58
	203 - 4300 - Misc Income			07/07/2005	Refund - 4820 Red Velvet assessmer	07/06/05 REQ	158.06
	203 - 4300 - Misc Income			07/07/2005	Refund - 4816 Red Velvet assessmer	07/06/05 REQ	159.02
M Donley & A Gerschefske	**Check Number: 00006592**	**Check Date: 07/07/2005**	**Check Amount: 81.30**				
	203 - 4300 - Misc Income			07/07/2005	Refund - overpayment of assessment	07/06/05 REQ	81.30
Matthew & Lee Ann Fewell	**Check Number: 00006593**	**Check Date: 07/07/2005**	**Check Amount: 33.67**				
	203 - 4300 - Misc Income			07/07/2005	Refund - overpayment of assessment	07/06/05 REQ	33.67
N Allen & W Albright	**Check Number: 00006594**	**Check Date: 07/07/2005**	**Check Amount: 140.44**				
	203 - 4300 - Misc Income			07/07/2005	Refund - overpayment of assessment	07/06/05 REQ	140.44
Neal P Donnelly	**Check Number: 00006595**	**Check Date: 07/07/2005**	**Check Amount: 93.84**				
	203 - 4300 - Misc Income			07/07/2005	Refund - overpayment of assessment	07/06/05 REQ	93.84
Nickolas J Stickeler, Jr	**Check Number: 00006596**	**Check Date: 07/07/2005**	**Check Amount: 21.26**				
	203 - 4300 - Misc Income			07/07/2005	Refund - overpayment of assessment	07/06/05 REQ	21.26
Pablo Perez	**Check Number: 00006597**	**Check Date: 07/07/2005**	**Check Amount: 28.20**				
	203 - 4300 - Misc Income			07/07/2005	Refund - overpayment of assessment	07/06/05 REQ	28.20
Patricia Austin Greene	**Check Number: 00006598**	**Check Date: 07/07/2005**	**Check Amount: 10.16**				
	203 - 4300 - Misc Income			07/07/2005	Refund - overpayment of assessment	07/06/05 REQ	10.16
Quan H Nguyen	**Check Number: 00006599**	**Check Date: 07/07/2005**	**Check Amount: 102.00**				
	203 - 4300 - Misc Income			07/07/2005	Refund - overpayment of assessment	07/06/05 REQ	102.00
Thomas C & Anna Reilly	**Check Number: 00006600**	**Check Date: 07/07/2005**	**Check Amount: 12.59**				
	203 - 4300 - Misc Income			07/07/2005	Refund - overpayment of assessment	07/06/05 REQ	12.59

Check Di rsement Report
Villages of Woodland Springs
Fri Jul 01, 2005 thru Sat Dec 31, 2005

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Community Association Banc (OP)					
Tommy & Julie Boldin	**Check Number: 00006601**	**Check Date: 07/07/2005**	**Check Amount: 19.08**		
	203 - 4300 - Misc Income	07/07/2005	Refund - overpayment of assessment	07/06/05 REQ	19.08
Tracey A Wilson	**Check Number: 00006602**	**Check Date: 07/07/2005**	**Check Amount: 158.82**		
	203 - 4300 - Misc Income	07/07/2005	Refund - overpayment of assessmen	07/06/05 REQ	158.82
Yaw Adusei & Abigail Amankwah	**Check Number: 00006603**	**Check Date: 07/07/2005**	**Check Amount: 104.92**		
	203 - 4300 - Misc Income	07/07/2005	Refund - overpayment of assessment	07/06/05 REQ	104.92
AT&T - 2971	**Check Number: 00006604**	**Check Date: 07/13/2005**	**Check Amount: 139.79**		
	203 - 5120 - On-Site Telephone Lines	07/13/2005	5/25-6/25 long distance	057 512 1761 001	139.79
Betsy Price - Tarrant County Tax	**Check Number: 00006605**	**Check Date: 07/13/2005**	**Check Amount: 13.62**		
	203 - 5201 - Property Tax	07/13/2005	Property tax - Blk 43, Lot 39	00040239705	4.54
	203 - 5201 - Property Tax	07/13/2005	Property tax - Blk 43, Lot 38	00040239691	4.54
	203 - 5201 - Property Tax	07/13/2005	Property tax - Blk 43, Lot 40	00040239713	4.54
Casual Living, Inc.	**Check Number: 00006606**	**Check Date: 07/13/2005**	**Check Amount: 5,158.81**		
	203 - 5507 - Pool Furniture & Fixtures	07/13/2005	Final payment on pool furniture	100122-2	5,158.81
Clark Nowlin YMCA	**Check Number: 00006607**	**Check Date: 07/13/2005**	**Check Amount: 9,300.00**		
	203 - 5506 - Pool Life Guard - Monitors	07/13/2005	6/1-6/15 gate attendants/lifeguards	000080433	9,300.00
Direct Service Company, Inc	**Check Number: 00006608**	**Check Date: 07/13/2005**	**Check Amount: 299.00**		
	203 - 5115 - On-Site Office Remodeling	07/13/2005	A/C service contract - onsite office	19001	299.00
Fort Worth Water Department	**Check Number: 00006609**	**Check Date: 07/13/2005**	**Check Amount: 24.50**		
	203 - 5305 - Water/Sewer	07/13/2005	4795 Dwarf Nettle Dr 5/20-6/21	773345-477618	24.50
Henry Oddo Austin & Fletcher, PC	**Check Number: 00006610**	**Check Date: 07/13/2005**	**Check Amount: 209.00**		
	203 - 5176 - Legal Fees	07/13/2005		25379	75.00
	203 - 5176 - Legal Fees	07/13/2005		25378	71.19
	203 - 5176 - Legal Fees	07/13/2005		25169	62.81
Hort/Pro Services, Inc.	**Check Number: 00006611**	**Check Date: 07/13/2005**	**Check Amount: 2,598.00**		
	203 - 5603 - Landscape Improvements/Color	07/13/2005	Install seasonal color	13734	2,598.00
ImageNet Office Systems, Ltd	**Check Number: 00006612**	**Check Date: 07/13/2005**	**Check Amount: 283.09**		
	203 - 5119 - On-Site Office Computer/Printer/Fax	07/13/2005	7/2005 maintenance contract	214116	283.09
Judy L Henderson	**Check Number: 00006613**	**Check Date: 07/13/2005**	**Check Amount: 1,395.00**		
	203 - 5470 - Common Area Maintenance/Cleaning	07/13/2005	6/2005 porter service	2005 INV #7	1,395.00
Lane Contracting Group LLC	**Check Number: 00006614**	**Check Date: 07/13/2005**	**Check Amount: 875.00**		
	203 - 5411 - Fence/Gates/Wall Repair	07/13/2005	Perimeter wall repair	43417.0705	875.00

Check Di rsement Report
Villages of Woodland Springs
Fri Jul 01, 2005 thru Sat Dec 31, 2005

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Community Association Banc (OP)					
City of Fort Worth - Revenue Office	**Check Number: 00006623**	**Check Date: 07/20/2005**	**Check Amount: 290.75**		
	203 - 5603 - Landscape Improvements/Color	07/19/2005	Mow utility easement - Gold Creek Dr	0764 14 00	290.75
City of Fort Worth Consumer Health Div	**Check Number: 00006624**	**Check Date: 07/20/2005**	**Check Amount: 205.00**		
	203 - 5509 - Pool Permit/License Fees	07/19/2005	Pool permit - 12300 Woodland Spring	36012149	205.00
Hort/Pro Services, Inc.	**Check Number: 00006625**	**Check Date: 07/20/2005**	**Check Amount: 23,354.01**		
	203 - 5601 - Landscape Maintenance	07/19/2005	7/2005 commercial maint - common a	13904	21,109.20
	203 - 5601 - Landscape Maintenance	07/19/2005	7/2005 commercial maint - Timberlan	13903	2,244.81
L & C Fence, Inc.	**Check Number: 00006626**	**Check Date: 07/20/2005**	**Check Amount: 112.50**		
	203 - 5652 - Playground Maintenance	07/19/2005	Adjust spring on gate @ playground	10122	112.50
Lane Contracting Group LLC	**Check Number: 00006627**	**Check Date: 07/20/2005**	**Check Amount: 1,767.50**		
	203 - 5411 - Fence/Gates/Wall Repair	07/19/2005	Reglue limestone caps	43418.0705	1,767.50
Olde Forge Security Associates, Inc	**Check Number: 00006628**	**Check Date: 07/20/2005**	**Check Amount: 1,041.91**		
	203 - 5506 - Pool Life Guard - Monitors	07/19/2005	7/3-7/9 security service	693	1,041.91
One Source Communications	**Check Number: 00006629**	**Check Date: 07/20/2005**	**Check Amount: 341.69**		
	203 - 5120 - On-Site Telephone Lines	07/19/2005	7/5-8/4 phone service 817-741-1719	0008186	341.69
One Source Communications	**Check Number: 00006630**	**Check Date: 07/20/2005**	**Check Amount: 23.07**		
	203 - 5508 - Pool Telephone	07/19/2005	7/5-8/4 phone service 817-741-9111	0004411	23.07
Pauline Veness	**Check Number: 00006631**	**Check Date: 07/20/2005**	**Check Amount: 2,091.38**		
	203 - 5507 - Pool Furniture & Fixtures	07/19/2005	Reimburse - 30 chaise chairs	07/18/05 REQ	2,091.38
Robert's Pool Service Inc.	**Check Number: 00006632**	**Check Date: 07/20/2005**	**Check Amount: 449.24**		
	203 - 5503 - Pool Supplies/Maintenance	07/19/2005	7/6 fecal contamination - Old Denton I	63855	378.88
	203 - 5503 - Pool Supplies/Maintenance	07/19/2005	Open pool	63879	70.36
Robin Earp	**Check Number: 00006633**	**Check Date: 07/20/2005**	**Check Amount: 538.56**		
	203 - 5106 - Homeowner Functions	07/19/2005	Reimburse - supplies for Welcome Pa	07/18/05 REQ	538.56
SBB Management Company	**Check Number: 00006634**	**Check Date: 07/20/2005**	**Check Amount: 573.45**		
	203 - 5104 - Administrative Expenses/Postage	07/19/2005	5/2005 billbacks - postage, copies, et	0505-5203	573.45
State Farm Insurance - 680001	**Check Number: 00006635**	**Check Date: 07/20/2005**	**Check Amount: 2,947.50**		
	203 - 2030 - Insurance Payable	07/19/2005	Condo association policy 93-PA-5244	0408-2632-08	2,947.50
Justin Regan - Justin's Tree Service	**Check Number: 00006636**	**Check Date: 07/21/2005**	**Check Amount: 605.00**		
	203 - 5603 - Landscape Improvements/Color	07/21/2005	Remove trees - Coffee Tree & Katy	2953	605.00

Check Dis rsement Report
Villages of Woodland Springs
Fri Jul 01, 2005 thru Sat Dec 31, 2005

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Community Association Banc (OP)					
Bob Owens Electric Co Inc.	**Check Number: 00006637**	**Check Date: 07/28/2005**	**Check Amount: 139.00**		
	203 - 5406 - Electrical Repairs & Maintenance	07/27/2005	Repair exhaust fan in equipment roor	10241	139.00
Clark Nowlin YMCA	**Check Number: 00006638**	**Check Date: 07/28/2005**	**Check Amount: 10,430.00**		
	203 - 5506 - Pool Life Guard - Monitors	07/27/2005	6/15-6/30 gate attendant/lifeguards	07/28/05 INV	10,430.00
Fort Worth Water Department	**Check Number: 00006639**	**Check Date: 07/28/2005**	**Check Amount: 29.96**		
	203 - 5305 - Water/Sewer	07/27/2005	12217 Angel Food Ln 6/17-7/11	893465-466604	29.96
Hort/Pro Services, Inc.	**Check Number: 00006640**	**Check Date: 07/28/2005**	**Check Amount: 4,900.87**		
	203 - 5651 - Irrigation Repairs	07/27/2005	07/2005 irrgation repairs	13921	734.18
	203 - 5651 - Irrigation Repairs	07/27/2005	06/01-07/15/2005 irrigation repairs	13922	4,166.69
IPI Security (Instant Photos, Inc.)	**Check Number: 00006641**	**Check Date: 07/28/2005**	**Check Amount: 129.41**		
	203 - 5104 - Administrative Expenses/Postage	07/27/2005	Pool ID cards	00155271	129.41
Lane Contracting Group LLC	**Check Number: 00006642**	**Check Date: 07/28/2005**	**Check Amount: 2,171.00**		
	203 - 5411 - Fence/Gates/Wall Repair	07/27/2005	Repair brick column	43423.0705	395.00
	203 - 5411 - Fence/Gates/Wall Repair	07/27/2005	268 total columns with limestone caps	43426.0705	826.00
	203 - 5503 - Pool Supplies/Maintenance	07/27/2005	Repair pool fence	43424.0705	950.00
Olde Forge Security Associates, Inc	**Check Number: 00006643**	**Check Date: 07/28/2005**	**Check Amount: 1,041.91**		
	203 - 5506 - Pool Life Guard - Monitors	07/27/2005	7/10-7/16 security service	698	1,041.91
Robert's Pool Service Inc.	**Check Number: 00006644**	**Check Date: 07/28/2005**	**Check Amount: 1,749.74**		
	203 - 5503 - Pool Supplies/Maintenance	07/27/2005	Repair leak @ 5200 Woodland Spring	64024	487.13
	203 - 5503 - Pool Supplies/Maintenance	07/27/2005	Pump & skimmer @ 11988 Old Dento	63927	141.07
	203 - 5503 - Pool Supplies/Maintenance	07/27/2005	Replace filter @ 5200 Woodland Spri	64017	487.13
	203 - 5503 - Pool Supplies/Maintenance	07/27/2005	Pool chemicals @ 12113 Lamington [	63926	634.41
SBB Management Company	**Check Number: 00006645**	**Check Date: 07/28/2005**	**Check Amount: 2,267.00**		
	203 - 4300 - Misc Income	07/27/2005	Reimburse transfer fee	07/25/05 REQ	100.00
	203 - 5112 - Assistant Manager	07/27/2005	07/2005 Assistant manager	07/26/05 REQ	2,167.00
Tri-County Electric Co-op, Inc.	**Check Number: 00006646**	**Check Date: 07/28/2005**	**Check Amount: 16.25**		
	203 - 5303 - Electric	07/27/2005	4796 Dwarf Nettle Dr 6/3-7/5	800588993	16.25
SBB Management Company	**Check Number: 00006647**	**Check Date: 07/28/2005**	**Check Amount: 2,630.21**		
	203 - 5111 - On-Site Management Fees	07/28/2005	7/16-7/31 salary & overhead - T. Kova	07/05 KOVAR	2,630.21
	203 - 5111 - On-Site Management Fees	07/28/2005	*VOID* 7/16-7/31 salary & overhead -	07/05 KOVAR	(2,630.21)
SBB Management Company	**Check Number: 00006648**	**Check Date: 07/29/2005**	**Check Amount: 2,419.86**		
	203 - 5111 - On-Site Management Fees	07/29/2005	7/16-7/31 salary & overhead - T. Kova	07/05 KOVAR-1	2,630.21

Check Disbursement Report
Villages of Woodland Springs
Fri Jul 01, 2005 thru Sat Dec 31, 2005

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Community Association Banc (OP)					
SBB Management Company	**Check Number: 00006648**	**Check Date: 07/29/2005**	**Check Amount: 2,419.86**		
	203 - 5111 - On-Site Management Fees	07/29/2005	Refund overestimated June payroll	06/05 PICCIANO-1	(210.35)
Fort Worth Water Department	**Check Number: 00006649**	**Check Date: 08/03/2005**	**Check Amount: 20,058.46**		
	203 - 5305 - Water/Sewer	08/03/2005	5200 Woodland Springs Dr 6/17-7/18	764277-400798	1,924.39
	203 - 5305 - Water/Sewer	08/03/2005	11909 Copper Creek Dr A 6/17-7/18	764277-401472	32.00
	203 - 5305 - Water/Sewer	08/03/2005	5341 Ficus Dr A 6/17-7/18	764277-401474	1,077.18
	203 - 5305 - Water/Sewer	08/03/2005	5488 Pecan Creek Cir A 6/17-7/18	764277-401478	32.00
	203 - 5305 - Water/Sewer	08/03/2005	12048 Gold Creek Dr A 6/17-7/18	764277-401480	191.49
	203 - 5305 - Water/Sewer	08/03/2005	12216 Maplewood Dr A 6/17-7/18	764277-401482	210.98
	203 - 5305 - Water/Sewer	08/03/2005	5400 Pecan Creek Cir A 6/17-7/18	764277-401476	32.00
	203 - 5305 - Water/Sewer	08/03/2005	5225 Bay View Dr A 6/17-7/18	764277-398088	1,065.98
	203 - 5305 - Water/Sewer	08/03/2005	5700 English Oak Dr A 6/17-7/18	773345-414138	194.64
	203 - 5305 - Water/Sewer	08/03/2005	5103 Persimmon Ct 6/17-7/18	773345-424492	2,627.49
	203 - 5305 - Water/Sewer	08/03/2005	100 Shale Dr 6/17-7/18	773345-432748	2,674.53
	203 - 5305 - Water/Sewer	08/03/2005	11691 Lauren Way 6/17-7/18	773345-436100	32.00
	203 - 5305 - Water/Sewer	08/03/2005	11892 Bray Birch Dr 6/17-7/18	773345-441400	597.15
	203 - 5305 - Water/Sewer	08/03/2005	11890 Bray Birch Dr 6/17-7/18	773345-441398	2,069.95
	203 - 5305 - Water/Sewer	08/03/2005	2993 Spotted Owl Dr 6/17-7/18	773345-441396	707.81
	203 - 5305 - Water/Sewer	08/03/2005	12490 Winterberry Ln 6/17-7/18	773345-441402	1,146.18
	203 - 5305 - Water/Sewer	08/03/2005	2491 Keller Hicks Rd 6/17-7/18	773345-441404	863.04
	203 - 5305 - Water/Sewer	08/03/2005	2691 Keller Hicks Rd 6/17-7/18	773345-441406	927.55
	203 - 5305 - Water/Sewer	08/03/2005	11991 Timberland Blvd 6/17-7/18	773345-441410	966.75
	203 - 5305 - Water/Sewer	08/03/2005	5201 Begonia Ct 6/17-7/18	764277-434436	223.74
	203 - 5305 - Water/Sewer	08/03/2005	11988 Old Denton Rd 6/17-7/18	764277-445144	826.08
	203 - 5305 - Water/Sewer	08/03/2005	4294 Keller Hicks Rd 6/17-7/18	773345-436134	32.00
	203 - 5305 - Water/Sewer	08/03/2005	12113 Lamington Dr 6/17-7/18	728817-445338	48.87
	203 - 5305 - Water/Sewer	08/03/2005	12190 Dinette St 6/17-7/18	773345-453454	1,272.29
	203 - 5305 - Water/Sewer	08/03/2005	11490 Kenny Dr 6/17-7/18	764277-461152	225.65
	203 - 5305 - Water/Sewer	08/03/2005	4795 Dwarf Nettle Dr 6/17-7/18	773345-477618	24.50
	203 - 5305 - Water/Sewer	08/03/2005	12196 Bray Birch Dr 6/17-7/18	773345-477648	32.22
ImageNet Office Systems, Ltd	**Check Number: 00006650**	**Check Date: 08/03/2005**	**Check Amount: 268.21**		
	203 - 5119 - On-Site Office Computer/Printer/Fax	08/03/2005	8/2005 maintenance contract	220785	268.21
Lane Contracting Group LLC	**Check Number: 00006651**	**Check Date: 08/03/2005**	**Check Amount: 612.50**		
	203 - 5411 - Fence/Gates/Wall Repair	08/03/2005	Reglue 175 limestone caps - Waterbr	43425.0705	612.50

Check Di rsement Report
Villages of Woodland Springs
Fri Jul 01, 2005 thru Sat Dec 31, 2005

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Community Association Banc (OP)					
Office Depot 70001	**Check Number: 00006652**	**Check Date: 08/03/2005**	**Check Amount: 47.16**		
	203 - 5104 - Administrative Expenses/Postage	08/03/2005	Copy paper	30647383	37.73
	203 - 5104 - Administrative Expenses/Postage	08/03/2005	Stapler	30647383	9.43
Olde Forge Security Associates, Inc	**Check Number: 00006653**	**Check Date: 08/03/2005**	**Check Amount: 1,041.91**		
	203 - 5506 - Pool Life Guard - Monitors	08/03/2005	7/17-7/23 security service	703	1,041.91
One Source Communications	**Check Number: 00006654**	**Check Date: 08/03/2005**	**Check Amount: 43.28**		
	203 - 5508 - Pool Telephone	08/03/2005	7/20-8/19 phone service 817-741-403	0014932	43.28
Robert's Pool Service Inc.	**Check Number: 00006655**	**Check Date: 08/03/2005**	**Check Amount: 3,772.32**		
	203 - 5503 - Pool Supplies/Maintenance	08/03/2005	Install 4 "Diaper Changing..." signs	64109	421.57
	203 - 5503 - Pool Supplies/Maintenance	08/03/2005	Repair water cannon leak - Old Dento	64137	70.36
	203 - 5503 - Pool Supplies/Maintenance	08/03/2005	Pool chemicals - Old Denton Rd	64075	968.45
	203 - 5503 - Pool Supplies/Maintenance	08/03/2005	Pool chemicals - Lamington Pool	64076	888.45
	203 - 5503 - Pool Supplies/Maintenance	08/03/2005	Pool chemicals - Woodland Springs	64077	1,423.49
SBB Management Company	**Check Number: 00006656**	**Check Date: 08/03/2005**	**Check Amount: 7,041.94**		
	203 - 5104 - Administrative Expenses/Postage	08/03/2005	6/2005 billbacks - A/R, stationery, etc	0605-5203	1,541.94
	203 - 5113 - Professional Management	08/01/2005	Monthly management fee	MGMT FEE	5,500.00
Tri-County Electric Co-op, Inc.	**Check Number: 00006657**	**Check Date: 08/03/2005**	**Check Amount: 4,658.31**		
	203 - 5303 - Electric	08/03/2005	5791 Coffee Tree 6/10-7/12	8002053309	16.25
	203 - 5303 - Electric	08/03/2005	5692 N Caylor 6/10-7/12	8002053310	15.94
	203 - 5303 - Electric	08/03/2005	11898 Woodland Springs 6/10-7/12	8002109501	75.79
	203 - 5303 - Electric	08/03/2005	11398 Woodland Springs Dr 6/10-7/1	8002109503	16.25
	203 - 5303 - Electric	08/03/2005	11799 Ficus Dr 6/10-7/12	8002109504	16.66
	203 - 5303 - Electric	08/03/2005	5399 Coffee Tree Dr 6/10-7/12	8002109506	16.25
	203 - 5303 - Electric	08/03/2005	5898 Coffee Tree 6/10-7/12	8002109508	16.25
	203 - 5303 - Electric	08/03/2005	11903 Copper Creek Dr 6/10-7/12	8002109509	133.55
	203 - 5303 - Electric	08/03/2005	5478 Pecan Creek Cir 6/10-7/12	8002109510	16.25
	203 - 5303 - Electric	08/03/2005	5406 Pecan Creek Cir 6/10-7/12	8002109511	568.78
	203 - 5303 - Electric	08/03/2005	5399 Gold Creek Dr 6/10-7/12	8002109512	16.25
	203 - 5303 - Electric	08/03/2005	Woodland Springs Dr 6/10-7/12	8002109514	1,436.35
	203 - 5303 - Electric	08/03/2005	5200 Woodland Springs Dr 6/10-7/12	8002109515	239.38
	203 - 5303 - Electric	08/03/2005	Lighting in Subdivision 6/10-7/12	8002109516	93.60
	203 - 5303 - Electric	08/03/2005	12098 Woodland Springs Dr 6/10-7/1	8002109518	42.29
	203 - 5303 - Electric	08/03/2005	5326 Scenic Point Dr 6/10-7/12	8002109519	23.09
	203 - 5303 - Electric	08/03/2005	5216 Scenic Point 6/10-7/12	8002109521	126.50