

2018 HOA Income & Expenses

6/29/2018

<i>Date</i>	<i>ITEM DESCRIPTION</i>	<i>CHECK NO.</i>	<i>AMOUNT</i>	<i>BALANCE</i>
1-Jan-2018	Balance from 2017			\$17,113.02
31-Jan-2018	Interest		\$1.31	\$17,114.33
13-Feb-2018	Medina Post Office (stamps)	1161	(\$50.00)	\$17,064.33
21-Feb-2018	Microsoft EDI Payment		(\$76.81)	\$16,987.52
27-Feb-2018	City of Medina (taxes)	1162	(\$22.00)	\$16,965.52
27-Feb-2018	Gibson County Trustee (taxes)	1163	(\$44.00)	\$16,921.52
28-Feb-2018	Interest		\$1.17	\$16,922.69
6-Mar-2018	Deposit from Member(s)		\$1,300.00	\$18,222.69
6-Mar-2018	Deposit from Member(s)		\$1,400.00	\$19,622.69
6-Mar-2018	Deposit from Member(s)		\$1,300.00	\$20,922.69
8-Mar-2018	Deposit from Member(s)		\$600.00	\$21,522.69
8-Mar-2018	Deposit from Member(s)		\$1,200.00	\$22,722.69
31-Mar-2018	Interest		\$1.66	<b>\$22,724.35</b>
5-Apr-2018	Deposit from Member(s)		\$1,400.00	\$24,124.35
5-Apr-2018	Deposit from Member(s)		\$525.00	\$24,649.35
9-Apr-2018	Victor Sanchez (mowing)	1164	(\$850.00)	\$23,799.35
13-Apr-2018	Walmart		(\$34.42)	\$23,764.93
30-Apr-2018	Interest		\$1.78	\$23,766.71
30-Apr-2018	Kristie Holland (reimburse for supplies)	1165	(\$34.42)	\$23,732.29
1-May-2018	USPS (stamps)	1166	(\$50.00)	\$23,682.29
<b>6.22.18</b>	<b>K Holland</b>	<b>1167</b>	<b>(\$1,500.00)</b>	<b>\$22,182.29</b>
31-May-2018	Interest		\$1.81	\$22,184.10
5-Jun-2018	Deposit from Member(s)		\$1,450.00	\$23,634.10
27-Jun-2018	Deposit from Member(s)		\$250.00	\$23,884.10
27-Jun-2018	JEA (water)	1168	(\$300.00)	\$23,584.10
1-Jun-2018	USPS cert letters	1169	(\$60.30)	\$23,523.80
1-Jun-2018	Deposit from Memebers		\$650.00	\$24,173.80
#####	Interest		\$1.76	\$24,175.56
8.1.18	Matt West ATTORNEY	1170	(\$300.00)	\$23,875.56
17-Aug-2018	USPS	1171	(\$60.00)	\$23,815.56
17-Aug-2018	FSB INS	1172	(\$1,024.00)	\$22,791.56
17-Aug-2018	TN DEPT OF STATE	1173	(\$70.00)	\$22,721.56
29-Aug-2018	TN DEPT OF STATE	1174	(\$40.00)	\$22,681.56
26-Sep-2018	ATA PLLC	1175	(\$175.00)	\$22,506.56
26-Sep-2018	Victor Sanchez (mowing)	1176	(\$1,500.00)	\$21,006.56
30-Oct-2018	Andrew Schulman Website	1177	(\$12.46)	\$20,994.10
2-Nov-2018	City of Medina (taxes)	1178	(\$59.00)	\$20,935.10
2-Nov-2018	Gibson County Trustee (taxes)	1179	(\$50.00)	\$20,885.10
5-Dec-2018	City of Medina (taxes) ov pd ck1178 void		\$59.00	\$20,935.10
5-Dec-2018	city of medina	1180	(\$25.00)	\$20,910.10
20-Sep-2018	deposit HOA dues		\$300.00	\$21,210.10
30-Sep-2018	interest		\$1.70	\$21,211.80
5-Oct-2018	deposit HOA dues		\$100.00	\$21,311.80
31-Oct-2018	interest		\$1.64	\$21,313.44
30-Nov-2018	Interest		\$1.59	\$21,315.03
31-Dec-2018	Interest		\$1.63	\$21,316.66