

2019-2020 HOA Income & Expenses

8/12/2020

<i>Date</i>	<i>ITEM DESCRIPTION</i>	<i>CHECK NO.</i>	<i>AMOUNT</i>	<i>BALANCE</i>
1-Jan-2019	Starting Balance			\$21,363.78
4-Jan-2019	Jennifer Mealer Reimburse gift cert	1182	(\$25.00)	\$21,338.78
8-Jan-2019	JEA (water bill)	1183	(\$200.00)	\$21,138.78
8-Jan-2019	GEMC (electric bill)	1184	(\$100.00)	\$21,038.78
11-Jan-2019	usps	1186	(\$20.00)	\$21,018.78
11-Jan-2019	reimburse Lakin Taylor for stamps	1185	(\$10.00)	\$21,008.78
15-Jan-2019	reimburse Ashley Ribble for ink and env	1187	(\$28.21)	\$20,980.57
30-Jan-2019	Div of Business Dept of St	1188	(\$20.00)	\$20,960.57
31-Jan-2019	interest		\$1.62	\$20,962.19
1-Feb-2019	Deposit HOA DUES		\$1,400.00	\$22,362.19
15-Feb-2019	Deposit HOA DUES		\$1,800.00	\$24,162.19
20-Feb-2019	EDI Microsoft payment		(\$76.81)	\$24,085.38
27-Feb-2019	Deposit HOA DUES		\$1,300.00	\$25,385.38
28-Feb-2019	interest		\$1.61	\$25,386.99
7-Mar-2019	Deposit HOA DUES		\$2,200.00	\$27,586.99
11-Mar-2019	USPS	1189	(\$316.65)	\$27,270.34
15-Mar-2019	WOW	1190	(\$50.00)	\$27,220.34
19-Mar-2019	Deposit HOA DUES		\$850.00	\$28,070.34
20-Mar-2019	GEMC (electric bill)	1191	(\$200.00)	\$27,870.34
30-Mar-2019	interest		\$2.08	\$27,872.42
1-Apr-2019	Deposit HOA DUES		\$1,050.00	\$28,922.42
12-Apr-2019	usps	1192	(\$143.85)	\$28,778.57
16-Apr-2019	Deposit HOA DUES		\$900.00	\$29,678.57
16-Apr-2019	ATA PLLC	1193	(\$185.00)	\$29,493.57
30-Apr-2019	interest		\$2.17	\$29,495.74
3-May-2019	Deposit HOA DUES		\$425.00	\$29,920.74
3-May-2019	office supplies	1194	(\$14.07)	\$29,906.67
13-May-2019	JEA (water bill)	1195	(\$220.38)	\$29,686.29
13-May-2019	Deposit HOA DUES		\$350.00	\$30,036.29
15-May-2019	Stacy Yance (face paint/tickets for party)	1196	(\$165.00)	\$29,871.29
15-May-2019	Post office	1197	(\$110.00)	\$29,761.29
15-May-2019	Jennifer Mahan (water usage for block party)	1198	(\$25.00)	\$29,736.29
15-May-2019	Deposit HOA DUES		\$67.67	\$29,803.96
15-May-2019	WalMart (gift Cards)	1199	(\$150.00)	\$29,653.96
20-May-2019	GEMC (electric bill)	1201	(\$120.29)	\$29,533.67
25-May-2019	WalMart	1205	(\$34.13)	\$29,499.54
28-May-2019	Deposit HOA DUES		\$130.00	\$29,629.54
28-May-2019	Copies Unlimited	1204	(\$98.78)	\$29,530.76
31-May-2019	interest		\$2.28	\$29,533.04
5-Jun-2019	Stacy Yance (office supplies)	1207	(\$110.00)	\$29,423.04
17-May-2019	Jowers Sign Co.	1200	(\$109.75)	\$29,313.29

25-Jun-2019	Kroger (drinks block party)	1208	(\$141.16)	\$29,172.13
28-Jun-2019	Stacy Yance (cash for misc for party)	1209	(\$70.00)	\$29,102.13
29-Jun-2019	Roger Tweety (block party help)	1210	(\$58.00)	\$29,044.13
29-Jun-2019	Brenda Tweety (block Party help)	1211	(\$24.00)	\$29,020.13
29-Jun-2019	Debbie Taylor (block party help)	1212	(\$40.00)	\$28,980.13
29-Jun-2019	Papa's pizza (block Party)	1214	(\$80.00)	\$28,900.13
29-Jun-2019	Papa's pizza (block Party)	1215	(\$91.08)	\$28,809.05
29-Jun-2019	Channing Taylor	1216	(\$18.98)	\$28,790.07
29-Jun-2019	Bouncy's (block party)	1203	(\$540.00)	\$28,250.07
30-Jun-2019	Channing Taylor (replace damaged tent)	1218	(\$164.61)	\$28,085.46
30-Jun-2019	Lowe's	1219	(\$68.92)	\$28,016.54
30-Jun-2019	Morris land	1220	(\$127.24)	\$27,889.30
30-Jun-2019	Lowe's	1221	(\$147.61)	\$27,741.69
30-Jun-2019	WalMart	1222	(\$24.97)	\$27,716.72
30-Jun-2019	interest		\$2.17	\$27,718.89
15-Jul-2019	teller cash check		(\$110.50)	\$27,608.39
21-Jul-2019	Lowe's	1223	(\$161.77)	\$27,446.62
31-Jul-2019	Interest		\$2.13	\$27,448.75
12-Aug-2019	Kroger	1224	(\$17.97)	\$27,430.78
13-Aug-2019	Victor's Landscaping	1225	(\$2,750.00)	\$24,680.78
19-Aug-2019	WalMart	1226	(\$53.85)	\$24,626.93
14-Aug-2019	Stacy Yance reimbursement	1227	(\$70.38)	\$24,556.55
31-Aug-2019	interest		\$2.01	\$24,558.56
14-Sep-2019	Lynn Poyner (sidewalk on Indian Trail)	1228	(\$2,670.00)	\$21,888.56
13-Aug-2019	Food Giant	1229	(\$4.26)	\$21,884.30
18-Sep-2019	Trim Edge	1230	(\$650.00)	\$21,234.30
23-Sep-2019	Prestiege (Weed care)	1231	(\$87.50)	\$21,146.80
30-Sep-2019	interest		\$1.58	\$21,148.38
17-Oct-2019	Victor's Landscaping	1232	(\$500.00)	\$20,648.38
17-Oct-2019	Stacy Yance reimbersment		(\$141.00)	\$20,507.38
18-Oct-2019	Target	1234	(\$58.11)	\$20,449.27
18-Oct-2019	Stacy Yance Reimersment		(\$224.98)	\$20,224.29
21-Oct-2019	WalMart	1233	(\$33.90)	\$20,190.39
22-Oct-2019	FSB Insurance	1236	(\$1,036.00)	\$19,154.39
22-Oct-2019	Stacy Yance reimburment for PO Box	1237	(\$97.00)	\$19,057.39
31-Oct-2019	Interest		\$1.22	\$19,058.61
4-Nov-2019	Andrew Shulman (namecheap.com)	1238	(\$15.16)	\$19,043.45
4-Nov-2019	City of Medina (2019 Taxes)	1239	(\$25.00)	\$19,018.45
4-Nov-2019	Gibson County Trustee (2019 taxes)	1240	(\$48.00)	\$18,970.45
8-Nov-2019	Deposit HOA DUES		\$900.00	\$19,870.45
18-Nov-2019	Matt West (lawyer fee)	1241	(\$800.00)	\$19,070.45
19-Nov-2019	Deposit HOA DUES		\$1,000.00	\$20,070.45
22-Nov-2019	Deposit HOA DUES		\$200.00	\$20,270.45
30-Nov-2019	interest		\$1.16	\$20,271.61
2-Dec-2019	Deposit HOA DUES		\$200.00	\$20,471.61
31-Dec-2019	interest		\$1.23	\$20,472.84

2019-2020 HOA Income & Expenses

January 1st 2019 Beginning Balance \$21,363.78

Income

dues from home owners	\$12,772.67
Interest	<u> \$21.26</u>
total income	\$12,793.93

All expenses \$13,684.87

December 31st 2019 Ending Balance \$20,472.84