

SHOAL CREEK FARMS

January Through December 2018

DESCRIPTION	BUDGET	EXPENSE	CUMMULATIVE EXPENSE	BALANCE
Lawn Landscape & Maintenance	\$5,500.00			
2/1 Bank Check,College Pro		\$290.42		
3/1 Bank Check,College Pro		\$290.42		
3/30 Bank Check,College Pro		\$290.42		
4/23ck#2529,D.Barrett,Ants/Ruts		\$30.75		
6/7ck#2534 College Pro, Final		\$290.42		
6/8ck#2533DixieLndscp,Pinestrw		\$900.00		
6/19ck#2535 Dixie Landscaping		\$500.00		
7/27ck#2538 Dixie Landscaping		\$500.00		
11/2ck#2548 Dixie Landscaping		\$2,000.00	\$5,092.43	\$407.57
ACC Water	\$1,800.00			
1/30 Auto Debit		\$9.33		
2/27 Auot Debit		\$9.33		
3/29 Auto Debit		\$9.33		
4/27 Auto Debit		\$9.33		
6/28 Auto Debit		\$9.33		
7/30 Auto Debit		\$9.33		
8/29 Auto Debit		\$9.33		
9/28 Auto Debit		\$9.33		
10/30 Auto Debit		\$9.33		
11/29 Auto Debit		\$28.48	\$112.45	\$1,687.55
Legal Fees	\$2,000.00			\$2,000.00
Assoc. Liability Insurance	\$1,250.00			
9/20 ck#2543, State Farm		\$1,309.00	\$1,309.00	-\$59.00
Hospitality	\$700.00			
5/2 ck#2528,Houston,Sims		\$19.24		
8/29 ck#2540 JHouston, Wolfe		\$15.35		
10/10ck#2545CHickson,Cards,Stp		\$13.48		
10/10ck#2546JHoustonCards,Stp		\$19.40		
10/18ck#2549JBarrettGenMtg		\$95.88		
11/26ck#2552JHoustonGenMtg		\$198.50		
12/6ck#2551CHicksonGenMtg		\$106.47	\$468.32	\$231.68
Property Taxes	\$400.00			
10/15ck#2547AthensClarkeCnty		\$527.62	\$527.62	-\$127.62

Beautification	\$500.00			
6/8ck#2532CHickson,Pet Signs		\$59.10		
9/17ck#2544SMoorman,Signs		\$31.54	\$90.64	\$409.36
Georgia Power	\$400.00			
1/18 Auto Debit		\$25.59		
2/15 Auto Debit		\$25.51		
3/16 Auto Debit		\$22.84		
4/17 Auto Debit		\$0.81		
5/16 Auto Debit		\$25.45		
6/18 Auto Debit		\$25.55		
7/18 Auto Debit		\$0.47		
8/16 Auto Debit		\$25.47		
9/18 Auto Debit		\$0.58		
10/17 Auto Debit		\$18.31		
11/15 Auto Debit		\$25.45		
12/17 Auto Debit		\$25.57	\$221.60	\$178.40
Web Site	\$300.00			
3/7 ck#2526,Cindy Hickson		\$74.64		
8/16 ck#2539, Tiffany Alexander		\$89.95		
10/10ck#2545CHickson 1-6/18Hst		\$178.42	\$343.01	-\$43.01
Office Supplies	\$500.00			
1/25 Walmart, printer ink		\$61.43		
1/26 ck#2525 USPS, stamps		\$50.00		
7/6 ck#2536 JBarrett,printer ink		\$46.63		
7/30ck#2537 USPS Stamps		\$50.00	\$208.06	\$291.94
Incorp Fees	\$30.00			
3/22 State of Georgia		\$30.00	\$30.00	\$0.00
Maintenance	\$3,000.00			
9/19ck#2542 CDean,frnt wall rep		\$800.00		
10/25ck#2550RidgewayFencePtg		\$4,400.00	\$5,200.00	-\$2,200.00
Miscellaneous	\$500.00			
4/10 Returned Deposit Ck Fee		\$9.00		
4/23 ck#2530,JBarrett,PettyCash		\$100.00		
8/29 ck#2541,JHouston,proj scrn		\$280.25	\$389.25	\$110.75
Contingency Fund	\$3,000.00			
1/24 ck#2523 Synk/dam project		\$149.91		
5/11 ck#2531,Tucker IW,posts		\$648.00		
11/21ck#2556JFR Lndscp,Armdllo		\$475.00	\$1,272.91	\$1,727.09
TOTAL	\$19,880.00	\$15,265.29	\$15,265.29	\$4,614.71

DEC 31, 2017 BANK BALANCE \$18,617.89 | |

DEPOSITS:

2/20 HOA Dues \$6,000.00

3/9 HOA Dues \$3,000.00

4/5 HOA Dues \$8,000.00

5/14 HOA Dues \$300.00

6/11 HOA Dues \$275.00

9/18 Watson 2017 HOA Dues \$250.00

9/24 Coyne Noncompliance Fees \$100.00

TOTAL DEPOSITS \$17,925.00

12/31/2018 BANK BALANCE \$21,277.60