

Expenses 2019	July	August	September	October	November	December
Payroll Business Admin	\$492.49	\$492.49	\$492.49	\$444.67	\$444.67	\$444.67
Utilities - Rec Center	\$132.00	\$152.00	\$163.00	\$26.00	\$70.00	\$128.00
Utilities - Clubhouse	\$215.00	\$202.00	\$244.00	\$213.00	\$164.00	\$56.00
Water - Sprinkler	\$183.61	\$124.27	\$176.69	\$53.51	\$179.80	\$87.76
Water- General	\$79.91	\$60.70	\$83.54	\$71.43	\$56.72	\$86.37
Office Supplies	\$8.50		\$57.77			
Pool	\$415.87	\$1,045.15				\$64.18
Phone	\$194.90	-\$94.90	-\$94.90	\$84.76	\$94.96	
Wilson Acct	\$275.00		\$275.00			
QuickBooks			\$24.00	\$28.00	\$28.00	\$84.00
Lawn Care	\$1,250.00	\$1,250.00	\$1,300.00	\$1,250.00	\$1,250.00	\$1,450.00
Taxes FICA/WH	\$195.08	\$61.05		\$195.59		
Taxes - Property			\$750.89	\$322.56		
Lake Assoc				\$809.00		
Special Events						
Coke Machine						
Insurance						
Grounds	\$6,894.01	\$2,079.00				
Clubhouse	\$4.10	\$8.15				\$1,537.90
Misc / House Supplies	\$344.00	\$50.00	\$81.09	\$163.71		
Total Monthly Expenses	\$10,684.47	\$5,429.91	\$3,553.57	\$3,662.23	\$2,288.15	\$3,938.88

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Explanations	Office Supplies- paper Pool- 8x chaise lounge chairs for pool Grounds- \$79 Mosquito Joe-\$6700 removal of previous dead pine trees & debris Clubhouse- \$4.10 water for clubhouse Misc- \$330 reimburse HOA overpayment-\$14 lien cancellation	Pool- mid state pools (10Jun-06Aug) Phone- paid using cox award card Grounds- \$2,000 removal of 8 dead pine trees & debris-\$79 Mosquito Joe Clubhouse- broom & dustpan Misc- attorney fee	Office Supplies- large toner Phone- paid using cox award card Lawn Care- paid StringBean \$50 for cutting down tree Misc- \$73.28 Reorder checks and deposit slips for new account-\$7.81 service fee for using check draft to pay water bill	Phone- paid \$10.20 using cox award card and remainder Lake Assoc- \$9 fee for returned check form closed account Misc- \$159.96 security cameras- \$3.75 service fee for using card to pay water bill.		Pool- mid state pools (23Aug-18Nov) Lawn Care- \$150 cut and remove 2 dead trees, \$50 Christmas Bonus (board approved) Clubhouse- seal work on basement window, replace damaged wood, and exterior paint