

Updated 8/26/2020

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BGHOA Monthly Expense Report

Updated 8/26/2020

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Explanations	Office Supplies- \$49.50 Stamps; POOL Supplies \$948.78 Chemicals; \$139.21 Signs; Legal Fee \$25 Lien Release	GROUNDS- \$108.47 Reimburse for renewal of signs in park and median; \$79 Mosquito Joe; \$57.44 FireAnt Bait, Sprinkler repair, Waterhose for Globe; MISC \$116.36 reimburse for fence repair damaged by Greenbelt tree; Fees- \$20 update corporate registration; Office Supplies \$22 Stamps; Rec Center \$228 A/C Inspection/ recommendation plus T6 Thermostat; McNeal Ins \$500 3-yr premium Crime Policy; REFUND \$41.04 Coca Cola (June order)				