

2011 FINANCIAL REPORT PINECREST COMMUNITY ASSOCIATION

**DEPOSITS 17255.12**

OUTSTANDING DUES 500  
 (\$900 in liens filed in 2011, \$500 still owed .)

**EXPENSES:**

LIABILITY INSURANCE 1540.27  
 UTILITIES 541.24  
 SECT. of STATE CORP. RENEWAL 50  
 WEBSITE DOMAIN FEE 58.68  
 TAX PREPARER, TURNER & PATAT 320  
 STATE TAX 10

**BOOKKEEPING:**

STAMPS 299.74  
 COPYING 77.82  
 CHECK DEPOSIT STAMP 37.16  
 OFFICE SUPPLIES 113.32  
 FAX 1.5

**TOTAL BOOKKEEPING 529.54**

**LEGAL FEES:**

BLASINGAME, BURCH, ET AL RE: 559.44  
 COVENANTS, BYLAWS, LIENS  
 FILING/NOTARY FEES FOR LIENS 64

**TOTAL LEGAL FEES: 623.44**

**LANDSCAPING:**

FOUR SEASONS 3880  
 GEORGE DAVID 965  
 LOWE'S (PLANTINGS, SUPPLIES) 373.33  
 HOME DEPOT ( SUPPLIES) 97.48  
 LUKE HDWE: EQUIP/RPR/SUPPL 671.69  
 FAITH PRESBYTERIAN YOUTH GP 457.45  
 SEARS (LAWN MOWER) 307.02  
 GA BARK/MULCH FOR RESIDENTS 631.3  
 ATHENS POWER PRO/EQ. REPAIR 50.48

**TOTAL LANDSCAPING 7433.75**

**MISC. EXPENSES:**

LOWES (TOOLS/SHUTTER & POTHOLE RPR.) 361.61  
 HOME DEPOT (TOOLS/SHUTTER RPR.) 130.36  
 OFFICE DEPOT -NAME TAGS, PENS, ETC./BBQ 34.14  
 POST OFFICE BOX RENTAL 192  
 NATIONWIDE CURB SERV/ ADDRESS #'S 1786.9  
 LOWES-MAILBOX TOOLS/TRAFFIC BARRIER CHAIN BVD 111.4  
 SEARS-FLAGS & POLES 118.22  
 TARGET, OFF DEPOT, KROGER/GIFT CARDS FOR BBQ 465  
 B. PARNELL/REIMBUR. FOR GARAGE SALE AD IN PAPER 38  
 CLASSIC CITY CHEF/CATERING FOR BBQ 979.38  
 AAA SANITATION/SOFA REMOVAL FROM BACK LOT 55  
 LUKE HDWE/TOOLS FOR MAILBOX RPR & BROOMS 54.57  
 # 1 HANDYMAN/INSPECT & REATTACH SHUTTERS 875

**TOTAL MISCELLANEOUS EXPENSES 5201.58**

**TOTAL EXPENSES 16308.5**

1ST AMERICAN BANK CHECKING ACCOUNT BALANCE 12/31/10: \$23,634.78, 1ST AMERICAN CD BALANCE 12/31/10: \$11,356.51

1ST AMERICAN BANK CHECKING ACCOUNT BALANCE 12/31/11: \$24,581.40, 1ST AMERICAN CD BALANCE 12/31/11: \$11,384.83