

2012 Financial Report Pinecrest Community Association

DEPOSITS

Outstanding dues 500
(6 liens filed in 2012)

EXPENSES

Liability Insurance 1699
Utilities 676.26
Sec. of State Corp. Renewal 50
Website Domain Fee 79.02
Tax preparer-Turner & Patat 320
P. O. Box Rental 192
Bookkeeper 300
Stamps (USPS) 180
Copying (UPS) 68.08
Office Supplies (copy paper, envelopes, labels, etc.) 257.01
Legal-liens (filing & notary fees) 104

LANDSCAPING (COMMON AREAS)

Four Seasons 4495
GA Bark (mulch for residents) 946.95
Home Depot (landscaping materials/supplies) 152.07
Lowe's (landscaping materials/supplies) 1129.97
Luke's True Value Hdwe. (blower/trimmer repair) 327.76
Reel Works (equipment repair) 384.68
Student labor-weeding, mulch installation-main entrance 300
Joseph Cox (dead tree cutting & removal) 2925
Faith Presbyterian Church Youth Gp. 300
Sears (mower repair) 43.45
Ted Horsley 215
Ed Fish to pay student wkrs/maintenance & landscaping 140
Roy Mcgregor 200

TOTAL LANDSCAPING 11559.88

MISC. EXPENSES

Lowe's (materials for "Pinecrest" sign rpr/painting) 336.08
Home Depot (pothole repair kit) 10.99
D & K Groundworks-pavilion area swing 107
The Sign Bros. ("Don't Litter" & Fly Fun Day signs) 324.86
Peppino's Pizzeria (lunch/student wkrs for 3/31 labor) 19.26
Kroger's (gift cards/student workers for 6/9 landscaping) 150
Tucker Iron Works (replacement parts for damaged mail-boxes @ 129/133 CRT & reserve parts for future use-owners reimbursed these expenses) 438.7

BBQ Expenses:

Classic City Chef-catering 1379.56
Gift cards-raffle 471.4
Ed Fish to pay student help-entertainment & labor 400
Barron's Rental for Bounce House 267.5

Family Fun Day Expenses:

Grand Rental Station (tent rental) 379.25
Barron Rental (Snow Cone machine rental) 154.08
Sam's (food & materials) 369.16
Space Walk of Clarke & Oconee Cty 369.15
Mike's Choo Choo (trackless train rental) 500
Walmart (gift cards for student wkrs & materials) 190.57
K-mart (ice) 41.76
Roy Mcgregor (labor) 120

Faith Presbyterian Student Group 150
Dan Blaylock (reimbursement for newspaper ad-garage sale) 28
Treasurer (gift cards for treasurer for 2011 work) 100
Porter Paints (painting materials for pavilion area) 187.49

TOTAL MISCELLANEOUS EXPENSES 6494.81

TOTAL EXPENSES 21980.06

1st American Bank checking account balance 12/31/11 = \$24581.40 / 1st American Bank CD balance 12/31/11 = \$11384.83

1st American Bank checking account balance 12/31/12 = \$23109.84 / 1st American Bank CD balance 12/31/12 = \$11407.57