

2013 Financial Report Pinecrest Community Association

Deposits **16551.97**

Expenses

| | |
|----------------------------|--------|
| Utilities | 539.98 |
| Liability insurance | 1896 |
| Corporation renewal | 30 |
| Website domain fee | 68.22 |
| Tax preparer | 340 |
| PO Box rental | 192 |
| Bookkeeper | 595 |
| Office supplies | 347.87 |
| Copying (UPS) | 13.54 |
| Legal (liens, filing fees) | 27.09 |

Landscaping:

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|--------------------------------------|--------|
| Four Seasons | 2065 |
| GA Bark-mulch/residents | 631.3 |
| Home Depot/landscaping materials | 471.05 |
| Lowes/landscaping materials | 866.1 |
| Ted Horsley (lawn service/com. area) | 600 |
| Go-Green (fertilizing) | 210 |
| Luke True Value (edger) | 351.39 |
| Above All Tree Service | 1925 |
| Sears (mower fuel & repair) | 31.73 |
| Athens Seed & Lawn | 26.33 |
| Butler Landscape/cleared brush | 1100 |
| John Young (tree cutter) | 350 |
| Ed Fish/paid student labor | 390 |

Total Landscaping **9017.9**

Miscellaneous Expenses

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|-----------------------------------|----------------|
| BBQ-Classic City Catering | 885.75 |
| Brad Langford reimb./BBQ expenses | 604.53 |
| Total BBQ | 1490.28 |

Family Fun Day:

| | |
|--|----------------|
| <i>Mike Creech (kiddie train)</i> | 500 |
| <i>Sams (food)</i> | 160.48 |
| <i>Sams (tent)</i> | 213.98 |
| <i>Kroger (gift cds/labor-residents ' util, use of yard)</i> | 300 |
| <i>Sams (food)</i> | 213.79 |
| <i>Kroger (gift cards/student labor)</i> | 150 |
| <i>Ed Fish (reimb. for food)</i> | 32.51 |
| <i>Space Walk</i> | 460.1 |
| <i>Faith Presbyterian/student labor</i> | 200 |
| <i>Ed Fish to pay for student labor</i> | 350 |
| <i>Grand Rental (tables & chairs rental)</i> | 551.05 |
| Total Family Fun Day Expenses | 3131.91 |

| | |
|--|----------------|
| J. Campbell (haul away dumped love seat) | 40 |
| The Sign Bros. (signs for subdivision) | 178.3 |
| Total Miscellaneous Expenses | 4840.49 |

Total Expenses **17908.09**

1st American Bank 12/31/12: Checking Acct. balance = 23109.84

1st American Bank 12/31/13 Checking Acct. balance = 21753.72

1st American Bank 12/31/13: CD balance = 11407.57

1st American Bank 12/31/13: CD balance = 11424.56

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