

2014 Financial Report Pinecrest Community Association

Deposits **\$ 16,460.00**

EXPENSES

Administrative General

Utilities	\$ 691.99
Liability Insurance	\$ 2,025.00
Corporation Renewal	\$ 30.00
Tax Preparer	\$ 350.00
P.O. Box Rental	\$ 192.00
Bookkeeper	\$ 600.00
Office Supplies	\$ 266.69
Copying	\$ 14.50
Legal (Liens: filing, lifting, notary)	\$ 25.00
Total Administrative Expenses	\$ 4,195.18

Landscaping

Four Seasons	\$ 2,360.00
GA Bark - mulch for residents	\$ 631.30
Home Depot	\$ 189.04
Lowes	\$ 947.59
Ted Horsley: grass cutting	\$ 605.00
Go-Green: fertilizing	\$ 280.00
Reel Works: lawn mower repair	\$ 346.85
Sears:Lawn mower purchase w/ser. contract	\$ 353.88
Ace Hdw: Chain saw purchase	\$ 213.99
Sears: Landscaping tools	\$ 69.91
Outdoor Specialities: Landscap. rocks	\$ 80.25
Ed Fish: To pay student labor	\$ 1,160.00
Cowart Tree Cutting	\$ 4,100.00
Total Landscaping	\$ 11,337.81

Family Fun Day

Publix: Gift cards, raffle	\$ 200.00
Kroger: Gift cards for student labor	\$ 255.00
Sam's: Food	\$ 391.22
Mike's Choo Choo: Kiddie Train	\$ 500.00
Oconee Rental: tent, table, chairs	\$ 551.05
Ed Fish: Reimbursed labor costs	\$ 200.00
Faith Presbyterian: student labor	\$ 350.00
Space Walk	\$ 460.10
Total Family Fun Day Expenses	\$ 2,907.37

Miscellaneous Expenses

Dan Blaylock: Reimb. Garage sale ad	\$ 28.00
Lowes:Pavilion & sign maintenance	\$ 96.37
Lowes: Asphalt patch for pavilion	\$ 63.04
Total Miscellaneous Expenses	\$ 187.41

TOTAL EXPENSES **\$ 18,627.77**

Assets

1st Am Bank 12/31/13 checking acct.	\$ 21,753.72
1st Am Bank 12/31/14 checking acct.	\$ 19,585.95
1st Am Bank CD 12/31/13	\$ 11,424.56
1st Am Bank CD 12/31/14	\$ 11,434.06

Note: One lien filed in 2014