

2015 Financial Report Pinecrest Community Association

Deposits	\$ 16,535.07	Family Fun Day	
		Walmart (gift cards, raffle)	180
Expenses		Walgreen's (gift cards, raffle)	100
		Publix (gift cards, raffle)	200
Administrative		Sam's (food)	500.92
Utilities	378.65	Peachtree Portables	85
Liability Insurance	2,034.00	Oconee Rental-tables & chairs	744.72
Corporation Renewal	30	Space Walk/Clarke-Oconee	460.1
Tax Preparer	360	Mikey's Choo Choo	500
PO Box Rental	240	Faith Presb. Church-student labor	350
Bookkeeper	850	Cody Morgan-labor	200
Office Supplies	68.37	Publix-ice	24.6
Liens (filing, canceling, notary)	80.33	Total Family Fun Day	\$ 3,345.34
Legal re: Bylaw change	500		
Stamps	253.51	Miscellaneous Expenses	
Copying	28.58	Lowes-asphalt patch	59.83
Meeting Room Rental	10	Lowes pavilion maintenance	250.7
Website Domain Fee	153.12	Sears-drill for pavilion maint.	101.58
Federation of Neighborhoods	30	Sign Bros. "No Drug Zone"	55.05
Total Administrative Expenses	\$ 5,016.56	Curbside Serv-pavilion trash pickup	70.8
		Nation. Curb Serv.-address paint.	1670
Landscaping		Yesco:Pinecrest sign lights	506.79
Four Seasons	2065	Yesco-photocell for lights	115.82
GA Bark (mulch for residents)	315.65	Total Misc. Expenses	\$ 2,830.57
Lowes (plantings, tools, etc.)	494.87		
Ted Horsley	1045	Total Expenses	\$ 16,500.45
Go-Green (fertilizing)	420		
Ed Fish (reimb. For student labor)	200	Note: In 2015, 5 liens were filed & 2 canceled.	
Sears (lawn mower repair)	17.46		
Cowart Tree Service	750	Assets:	
Total Landscaping	\$ 5,307.98	1st American Bank checking acct. 12/31/14	\$ 19,585.95
		1st American Bank checking acct. 12/31/15	\$ 19,620.57
		1st American Bank CD 12/31/14	\$ 11,434.06
		1st American Bank CD 12/31/15	\$ 11,439.81