

2016 Financial Report-Pinecrest Community Association

Deposits **\$ 16,871.74**

Total Expenses **\$ 24,467.23**

EXPENSES BY CATEGORY:

Administrative:

State Farm (Liability Insurance) \$ 2,260.00

State Farm (Surety Bond) \$ 304.00

Corporation Renewal \$ 30.00

P O Box Rental \$ 240.00

Bookkeeper \$ 900.00

Deposit Slips \$ 38.98

Website Domain Fee \$ 76.56

Postage \$ 122.20

Printing (Reimbursement to C. Spears) \$ 38.96

Presto Direct (For Deposit Only Stamp) \$ 26.99

Legal (file, cancel liens) \$ 28.00

Supplies/ labels, envelopes, copying \$ 66.16

Check Supply (Wells Fargo) \$ 164.00

Total Administrative **\$ 4,295.85**

Landscaping:

Ted Horsley \$ 895.00

Four Seasons \$ 2,360.00

Go-Green \$ 420.00

Cowart Tree Cutting \$ 4,900.00

Georgia Bark \$ 315.65

Total Landscaping **\$ 8,890.65**

Pavilion:

TDE Const./wash, stain furniture \$ 4,970.00

Randy Jones/grade, gravel pav. road \$ 1,385.00

J. Cornelius/ reimb. pav. furniture \$ 984.46

Ron Lawson/repair swing set \$ 45.99

Dan Blaylock/reimbursed for supplies \$ 34.41

Total Pavilion **\$ 7,419.86**

Family Fun Day:

18 ft. slide, Bounce House, Backyard \$ 679.45

Obstacle Challenge, Delivery, Snow \$ -

Cone Machine with syrup, 400 cups, \$ -

Cotton Candy machine, Sugar, Cone \$ -

Sticks, Bag \$ -

Neighbor Gift Cards \$ 75.00

Student Labor \$ 350.01

Student Labor Gift Cards \$ 70.00

Cookout Items \$ 499.56

Face Painting Supplies \$ 12.81

Door Prizes Gift Cards \$ 30.00

Peachtree Portables \$ 85.00

Barron's Rental \$ 725.46

Jay Ward Balloons \$ 325.00

Street Closure Permit \$ 25.00

Street Closure Baricades \$ 85.00

Door Hanger Bags \$ 32.08

Copies of Flyers \$ 7.24

Total Family Fun Day **\$ 3,001.61**

Miscellaneous:

Sign Bros. (Pet & No Trespassing) \$ 244.32

Ron Lawson(install signs, chain) \$ 134.64

Dan Blaylock (reimb. mail sleeves) \$ 51.30

Trash pickup @ pavilion \$ 429.00

Total Miscellaneous **\$ 859.26**

Assets:

Wells Fargo Checking Account **\$ 12,025.08**

1st American CD **\$ 11,445.57**