

2017 Financial Report-Pinecrest Community Association

Deposits **\$ 16,714.00**
Expenses **\$ 12,064.30**

Administrative Expenses:

State Farm (Liability Insurance)	\$ 2,421.00
Bookkeeping	\$ 900.00
Corporate Renewal	\$ 30.00
Federation of Neighborhoods	\$ 30.00
P.O. Box Rental (thru Nov. '18)	\$ 240.00
Website Domain Fee	\$ 104.22
Printing	\$ 66.40
Supplies (labels, envelopes, stamps)	\$ 172.12
Meeting Room	\$ 10.00
Legal (File & cancel liens)	\$ 42.65
NSF Check + service chg.	\$ 112.00
Total Administrative	\$ 4,128.39

Landscaping:

Go Green (Fertilizing, etc. common areas)	\$ 420.00
Ed McCarty (stump grinding)	\$ 75.00
Four Seasons (weed cutting common areas)	\$ 2,655.00
Tim McGough(grass cutting, etc. common areas)	\$ 1,390.00
Total Landscaping	\$ 4,540.00

Miscellaneous Expenses:

Curbside Services (trash pickup @ pavilion)	\$ 283.20
Frankie Bulfer (doggie dispensers)	\$ 120.00
David Lowe (reimbursement for pothole rpr.)	\$ 73.30
David Lowe reimbursement for signs purchase	\$ 81.98
AAA Sanitation-removal of debris-common area	\$ 85.00
Total Miscellaneous	\$ 643.48

Pinecrest Fest

The Church of Athens	\$ 200.00
Mike Creech (Kiddie Train)	\$ 500.00
Jay Ward Entertainment	\$ 250.00
Barron's Rental	\$ 1,345.00
J. Cornelius-reimbursement-supplies	\$ 418.98
D. Blaylock-reimbursement-supplies	\$ 38.45
Total Pinecrest Fest	\$ 2,752.43

Total Expenses **\$ 12,064.30**

Wells Fargo Checking Account as of 12/31/17 = \$16,674.78

CD with First American Bank as of 12/31/17 = \$11,451.32