

2010 Pinecrest Community Association Financial Report

Total Deposits

Outstanding Dues	
2010 (2) owners	200

17840

Expenses:

Utilities	251.19
Insurance	1470
Accounting- 2009 Tax prep.	320
Bookkeeping -stamps, envelopes, labels, printing, etc.	378.23
P. O. Box Rental	192

State & Federal Costs:

Federal Tax	25
State Tax	15
GA. Sect. of State Corporation Renewal Fee	30
Website Domain Fee (Reimb. S. Bradley 09/'08-03/'10)	71.82

Landscaping:

Jake Brindle	150
4 Seasons	1890
K-mart for landscaping supplies	176.04
Lowes for bushes & stones for pavilion	175.72
R. Bettis for dead tree removal	350
Luce Topic -extra water usage for front flowers	30
George David (grass cutting)	700
Faith Presbyterian Church for planting labor	700
Candler Woods for front entrance flowers	50
Ed Fish-reimb. Plants & landscaping materials	467.33
Ath. Lawn Rangers/trim brush, com.area rear CR/BV	1620
Ed Fish-reimbur. for flower bulbs, common area	53.5
GA Bark	631.3

Miscellaneous Costs:

Tucker Iron Works, mailbox replacement 161 BV, to be reimbursed by owner	160.5
Lowes /saw blades, tools, mailbox nos.	63.3

Miscellaneous Costs Contd.:

Federation of Neighborhoods	30
Sign-A-Rama	322.29
Ed Fish- pavilion cleaning, trimming & painting 100 mail box posts	370
Lowes paint for mail boxes	13.77
Ed Fish - painting 67 mail box posts	60
AAA Sanitation-removal of dumped carpet in back lot	55
Lowes stones for pavilion	159.43
Lowes picnic tables	188.32
Lowes pavilion supplies	63.47
Tucker Iron Works-BBQ grate repair	125
Wal-mart for BBQ tools	13.91
Lowes mail box paint	33.83
Ed Fish reimb. for HOA meeting room rental & tools for storm drain	23.86
Powell's Decks	6290
Lowes-stakes, ties for deck	39.37
Lowes-decorative blocks-com. area	113.21
Lowes-pavilion trash can, blocks, sand	167.19
Lowes-pothole repair kit, mailbox nos., sandpaper	50.81
Lowes-hooks, ropes, screws deck/dock	36.6
Lowes ant killer, deck & pavilion area	76.44
Nationwide Pressure Cleaning for wash, stain deck/dock, picnic tables, swing	1095.4
Georgie Wilkins (BBQ entertainment)	200
B. Parnell (reimb. Garage sale ad)	32
Classic City Chef (BBQ catering)	1094.5
Home Depot-ant killer, blocks, fertilizer	179.16
Treasurer Computer Repair	160
Kroger (BBQ raffle gift cards)	325
#1 Handyman for siding repair @ 222	
Tall Pine for damage probably done by grass cutters but can't be sure.	55

Total Expenses

21344.49

First American Bank Checking Acct. Balance 12/31/09: \$27,139.27, 1st American CD Balance 12/31/09: \$11,300.20

First American Bank Checking Acct. Balance 12/31/10: \$23,634.78, 1st American CD balance 12/31/10: \$11,356.51