Through December 2020

KOA Financials - Payables

| KOA Financials - Budget & Expenses | 2020 January | 2020 February | 2020 March | 2020 April | 2020 May | 2020 June | 2020 July | 2020 August | 2020 September | 2020 October | 2020 November | 2020 December | 2020 YTD Spend | 2020 Adj. Budget | 2020 YTD Variance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ADMINISTRATION** | | | | | | | | | | | | | **$13,789.22** | **$15,120.25** | -$1,331.03 |
| -KOA Website | | | | $199.00 | | | | | | | | $168.00 | $367.00 | $200.00 | $167.00 |
| -CMA - Financial Management Fees | $450.00 | $546.82 | $574.40 | | | | | | | | | | $1,571.22 | $1,350.00 | $221.22 |
| -Dorough & Dorough - Collection Legal Fees | | $3,034.20 | | $933.59 | $160.95 | | | | | $76.00 | $95.00 | | $4,299.74 | $5,000.00 | -$700 26 |
| -Community Association Underwriters - Insurance | $670.00 | $842.00 | | | | $215.00 | $226.00 | $226.00 | $226.00 | $226.00 | | | $2,631.00 | $3,945.00 | -$1,314 00 |
| -Douglasville Health Dept. - Pool Permit | | $315.00 | | | | | | | | | | | $315.00 | $315.00 | $0.00 |
| -GA Sec of State - Corporation Fee | | | $50.00 | | | | | | | | | | $50.00 | $50.00 | $0.00 |
| -Misc. Administration & Office | $154.84 | $53.63 | | $125.78 | | | | | $143.35 | $197.71 | $183.60 | $100.00 | $958.91 | $750.00 | $208.91 |
| -KOA's Bank - Bank Fees | | $157.93 | | | | $6.00 | $6.00 | | | | | | $169.93 | $165.00 | $4.93 |
| -Tax Prep (CMA) | | $265.00 | | | | | | | | | | | $265.00 | $335.00 | -$70.00 |
| -USPS - PO Box Fee | | | | $74.00 | | | | $74.00 | | | | | $148.00 | $148.00 | $0.00 |
| -Postage | | | | $107.73 | $35.50 | $165.00 | | | | $24.19 | | $68.75 | $401.17 | $250.00 | $151.17 |
| -YCR - Financial Management Fees | | | | $290.25 | $290.25 | $290.25 | $290.25 | $290.25 | $290.25 | $290.25 | $290.25 | $290.25 | $2,612.25 | $2,612.25 | $0.00 |
| **LANDSCAPING - COMMON AREA** | | | | | | | | | | | | | **$14,661.11** | **$12,800.00** | **$1,861.11** |
| -Flowers & Shrubs | | | | $501.36 | | | | | | | | | $501.36 | $500.00 | $1.36 |
| -Southern Landscaping - Monthly Service | $676.00 | $924.00 | | $1,600.00 | $800.00 | $800.00 | $800.00 | $800.00 | $800.00 | $800.00 | $800.00 | $800.00 | $9,600.00 | $9,200.00 | $400.00 |
| -Southern Landscaping - Pine straw spread | $1,059.75 | | | $3,500.00 | | | | | | | | | $4,559.75 | $3,100.00 | $1,459.75 |
| **MAINTENANCE & REPAIR - COMMON AREA** | | | | | | | | | | | | | **$31,532.37** | **$18,880.00** | **$12,652.37** |
| -Ambient - Pool Fob Service & Maintenance | $40.00 | | | | | $320.00 | $211.20 | $40.00 | $40.00 | $125.60 | $40.00 | $40.00 | $856.80 | $650.00 | $206.80 |
| -Consumer Services Security - Pool Security | | | | $1,567.00 | $325.00 | | | | | | | | $1,892.00 | $0.00 | $1,892.00 |
| -Julie Zalesky - Bathroom Cleaning | | | | | | | | | | $600.00 | | | $600.00 | $600.00 | $0.00 |
| -Sears Pool - Pool Servicing | | | $2,240.00 | | $1,193.37 | $539.17 | $613.30 | $2,560.00 | $2,273.87 | | | $273.14 | $9,692.85 | $7,680.00 | $2,012.85 |
| -Bartlett Irrigation - irrigation system repair | $1,232.00 | | | | | | | | $91.00 | | $459.50 | | $1,782.50 | $1,000.00 | $782.50 |
| -Misc. Repair & Maintenance | $187.19 | $272.81 | | $990.74 | $163.19 | $315.94 | $86.88 | $325.00 | $142.94 | $91.63 | $235.00 | $156.14 | $2,967.46 | $3,200.00 | -$232 54 |
| -Goodyear - Tree work | | | $2,000.00 | | | | $2,000.00 | | | $1,200.00 | | | $5,200.00 | $2,000.00 | $3,200.00 |
| -Southern Landscaping - Pool Deck Repair | | | | $3,200.00 | $3,200.00 | | | | | | | | $6,400.00 | $3,750.00 | $2,650.00 |
| -PlayNation - Playground set replacement | | | $1,070.38 | $1,070.38 | | | | | | | | | $2,140.76 | $0.00 | $2,140.76 |
| **RESERVES** | | | | | | | | | | | | | **$4,200.00** | **$5,400.00** | -$1,200.00 |
| -Amount Allocated to Reserve | | | | $600.00 | $600.00 | | | $600.00 | $600.00 | $600.00 | $600.00 | $600.00 | $4,200.00 | $5,400.00 | -$1,200 00 |
| **UTILITIES** | | | | | | | | | | | | | **$14,438.98** | **$23,400.00** | -$8,961.02 |
| -AT&T - Telephone/Internet (BANK ACH) | $128.06 | $55.00 | $277.30 | $222.08 | $222.08 | $147.78 | $117.78 | $118.03 | $119.20 | $118.48 | $118.56 | $118.54 | $1,762.89 | $1,750.00 | $12.89 |
| -GA Power - Electricity (BANK ACH) | $980.02 | $948.76 | $921.76 | $827.91 | $889.82 | $957.65 | $794.75 | $899.39 | $867.55 | $866.09 | $793.48 | $820.69 | $10,567.87 | $12,150.00 | -$1,582 13 |
| -WSA - Water (BANK ACH) | $122.34 | $103.37 | $116.42 | $0.00 | $118.78 | $223.14 | $240.92 | $252.31 | $285.05 | $191.11 | $151.99 | $302.79 | $2,108.22 | $9,500.00 | -$7,391 78 |
| | | | | | | | | | | | | | **$78,621.68** | **$75,600.25** | **$3,021.43** |
| ***Legend*** | | | | | | | | | | | | | | | |
| green highlight means bill received due/planned payment | | | | | | | | | | | | | | | |
| yellow highlight means non-budget in 2020 | | | | | | | | | | | | | | | |
| blue highlight means bill paid in month | | | | | | | | | | | | | | | |
| ACTUAL MONTHLY SPEND | $5,700.20 | $7,518.52 | $7,250.26 | $15,809.82 | $7,998.94 | $3,979.93 | $5,387.08 | $6,184.98 | $5,879.21 | $5,407.06 | $3,767.38 | $3,738.30 | | | |
| 2020 ADJ. BUDGET AVERAGED MONTHLY | $6,300.02 | $6,300.02 | $6,300.02 | $6,300.02 | $6,300.02 | $6,300.02 | $6,300.02 | $6,300.02 | $6,300.02 | $6,300.02 | $6,300.02 | $6,300.02 | | | |
| SPEND TREND TO BUDGET - Less or Above | -$599 82 | $1,218.50 | $950.24 | $9,509.80 | $1,698.92 | -$2,320 09 | -$912 94 | -$115 04 | -$420 81 | -$892 96 | -$2,532 64 | -$2,561.72 | | | |
| QUARTERLY SPEND TREND TO BUDGET | | | $1,568.92 | | | $8,888.63 | | | -$1,448.79 | | | -$5,987 32 | | | |

| KOA Financials - Cash Management & Banking | 2020 January | 2020 February | 2020 March | 2020 April | 2020 May | 2020 June | 2020 July | 2020 August | 2020 September | 2020 October | 2020 November | 2020 December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Bank Balance - CMA | $46,565.48 | $55,593.16 | $7,593.16 | $7,426.08 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Bank Deposits (deposits less NSFs) | | $630.00 | $50,285.00 | $8,805.89 | $14,849.00 | $1,320.00 | $883.00 | $4,397.77 | $485.00 | $1,200.00 | $845.00 | $20,060.00 |
| Running Bank Balance | | $472.07 | $49,570.27 | $43,333.42 | $50,783.48 | $48,123.55 | $43,619.47 | $42,432.26 | $37,638.05 | $34,030.99 | $31,708.61 | $48,630.31 |
| RESERVE BALANCE (allocated within Account) | | | $10,000.00 | $10,600.00 | $11,200.00 | $11,200.00 | $11,200.00 | $11,800.00 | $12,400.00 | $13,000.00 | $13,600.00 | $14,200.00 |
| NET OPERATING BALANCE (less of Reserve) | | | $47,163.43 | $40,159.50 | $39,583.48 | $36,923.55 | $32,419.47 | $30,632.26 | $25,238.05 | $21,030.99 | $18,108.61 | $34,430.31 |
| Bank Statement Balance | | $472.07 | $49,570.27 | $43,694.35 | $50,783.48 | $48,123.55 | $43,706.35 | $42,432.26 | $37,638.05 | $35,830.99 | $32,057.11 | $48,680.31 |
| Outstanding Payables per Bank Statement (see Register) | | $0.00 | $0.00 | -$360.93 | $0.00 | $0.00 | -$86.88 | $0.00 | $0.00 | -$1,800.00 | -$348.50 | -$50.00 |
| Balance to Statement | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes |

1/11/2021

**KOA Transaction Register**

Item not cleared as of bank statement date

**PAYABLES**

| Date | Check # | Amount | Payee | Purpose |
|---|---|---|---|---|
| 3/25/2020 | 2001 | $116.42 | WSA | February bill |
| 3/25/2020 | 2002 | $0.00 | VOID (WSA Auto debit) | Used to set up WSA monthly ACH draft |
| 3/31/2020 | Debit Card | $1,070.38 | PlayNation | First 1/2 of playground set |
| | | **$1,186.80** | | |
| 4/1/2020 | 2003 | $4,300.00 | Southern Landscapes & Design | Pine straw, March service |
| 4/1/2020 | 2004 | $3,200.00 | Southern Landscapes & Design | 1/2 Deposit on pool deck work |
| 4/1/2020 | Debit Card | $26.38 | USPS | Envelopes and stamps |
| 4/2/2020 | Debit Card | $830.16 | GA Power | March bill |
| 4/2/2020 | 2005 | $379.89 | Dorough & Dorough | Legal fees for collections in process |
| 4/2/2020 | 2006 | $290.25 | Stuart Kone - YCR | April services |
| 4/2/2020 | 2007 | $280.83 | Dan Martin | Office supplies, postage, signs, tennis lock |
| 4/4/2020 | 2008 | $177.47 | Carolyn Trimble | Postage, PO Box, Hospitality day supplies |
| 4/4/2020 | ACH | $167.08 | AT&T (CMA acct. debit) | Pool landline phone - March |
| 4/9/2020 | 2009 | $252.49 | Marie Norton | Website & grounds cleaning lunch |
| 4/21/2020 | 2010 | $800.00 | Southern Landscapes & Design | April services |
| 4/21/2020 | 2011 | $553.70 | Dorough & Dorough | Legal fees for collections in process |
| 4/22/2020 | 2012 | $760.08 | Dan Martin | Mulch for playground, soil, paint for pool area |
| 4/22/2020 | 2013 | $1,567.00 | Consumer Security Services | Pool security |
| 4/23/2020 | Debit Card | $1,070.38 | PlayNation | Final 1/2 of playground set |
| 4/27/2020 | ACH | $55.00 | AT&T | April Internet |
| 4/29/2020 | 2014 | $140.43 | Carolyn Trimble | Plants for pool planters |
| 4/29/2020 | 2015 | $360.93 | Marie Norton | Azaleas and landscaping supplies for pool area |
| 4/30/2020 | Reserve | $600.00 | Add to Reserve | Reserve Entry Notation |
| | | **$15,812.07** | | |
| 5/1/2020 | ACH | $889.82 | GA Power | April Service |
| 5/4/2020 | 2016 | $1,193.37 | Sears Pool | Pool pump repairs #50247, #50232 |
| 5/4/2020 | 2017 | $3,200.00 | Southern Landscapes & Design | 2nd half of pool deck repairs |
| 5/4/2020 | 2018 | $290.25 | Stuart Kone - YCR | May services |
| 5/4/2020 | ACH | $118.78 | WSA | April Service |
| 5/4/2020 | Debit Card | $35.50 | USPS | Certified Letters (includes postage) |
| 5/5/2020 | 2019 | $800.00 | Southern Landscapes & Design | May service |
| 5/6/2020 | Debit Card | $325.00 | Consumer Security Services | Pool security - additional camera |
| 5/11/2020 | 2020 | $163.19 | Dan Martin | cleaning supplies, motion light, bulbs, weed killer |
| 5/11/2020 | 2021 | $160.95 | Dorough & Dorough | Legal fees for collections in process |
| 5/27/2020 | ACH | $55.00 | ATT | May Pool Internet |
| 5/28/2020 | ACH | $167.08 | ATT | May Pool landline service |
| 5/31/2020 | Reserve | $600.00 | Add to Reserve | Reserve Entry Notation |

**DEPOSITS**

| Deposit Date | Amount | Purpose |
|---|---|---|
| 2/24 | **$630.00** | [redacted] |
| 3/16 | $48,630.00 | #67, Transfer from CMA |
| 3/25 | $630.00 | [redacted] |
| 3/30 | $200.00 | [redacted] |
| 3/30 | $825.00 | swingset donations |
| | **$50,285.00** | **March Total** |
| 4/2 | $25.00 | swing set donation |
| 4/13 | $1,330.00 | [redacted] |
| 4/16 | $1,890.00 | Dues - [redacted] |
| 4/22 | $837.12 | [redacted] collections |
| 4/24 | $4,723.77 | swing set-$100, #33 collections |
| | **$8,805.89** | **April Total** |
| 5/4 | $730.00 | [redacted] $100 |
| 5/6 | $730.00 | [redacted] $100 , [redacted] |
| 5/8 | $730.00 | [redacted] $100, [redacted] |
| 5/11 | $360.00 | [redacted] $130, [redacted] $230 |
| 5/12 | $11,038.00 | Final transfer from CMA |
| 5/18 | $961.00 | [redacted] 6331 |
| 5/20 | $200.00 | [redacted] $200 |
| 5/21 | $100.00 | [redacted] $100 |
| | **$14,849.00** | **May Total** |

**KOA Transaction Register**

Item not cleared as of bank statement date

**PAYABLES**

| Date | Check # | Amount | Payee | Purpose |
|---|---|---|---|---|
| | | **$7,998.94** | | |
| 6/1/2020 | ACH | $957.65 | GA Power | May Service |
| 6/3/2020 | ACH | $223.14 | WSA | May Service |
| 6/4/2020 | 2022 | $119.77 | Dan Martin | Toilet repair, weed killer, light bulbs |
| 6/4/2020 | 2023 | $320.00 | Ambient Systems | Pool fob services - includes past due |
| 6/4/2020 | 2024 | $290.25 | Stuart Kone - YCR | June Services |
| 6/4/2020 | 2025 | $215.00 | Community Association Ins. | Insurance Installment |
| 6/4/2020 | ACH | $92.78 | AT&T | June Pool landline service |
| 6/5/2020 | 2026 | $800.00 | Southern Landscapes & Design | June Service |
| 6/11/2020 | 2027 | $68.44 | Carolyn Trimble | Weed killer for pool area |
| 6/19/2020 | Fee | $6.00 | Servis1st | NSF fee for #121 |
| 6/24/2020 | 2028 | $165.00 | Carolyn Trimble | Postage for newsletters rest of 2020 |
| 6/24/2020 | 2029 | $127.73 | Dan Martin | Pool area supplies, life ring, mulch, signage |
| 6/24/2020 | 2030 | $539.17 | Sears Pool Management | pump and filter work invoice #50685 |
| 6/27/2020 | ACH | $55.00 | AT&T | June Pool Internet Service |
| | | **$3,979.93** | | |
| 7/2/2020 | ACH | $794.75 | GA Power | June Electric Service |
| 7/6/2020 | ACH | $240.92 | WSA | June Water Service |
| 7/7/2020 | ACH | $62.78 | AT&T | July Pool landline service |
| 7/8/2020 | 2031 | $800.00 | Southern Landscapes & Design | July Service |
| 7/8/2020 | 2032 | $211.20 | Ambient Systems | Addl. fobs Inv. #4265 & July Service |
| 7/8/2020 | 2033 | $290.25 | Stuart Kone - YCR | July Services |
| 7/8/2020 | 2034 | $2,000.00 | Goodyear Tree Service | Trees removed by tennis court |
| 7/8/2020 | 2035 | $226.00 | Community Association Ins. | Insurance installment |
| 7/13/2020 | Fee | $6.00 | Servis1st | NSF Fee for #121 |
| 7/14/2020 | 2036 | $86.88 | Marie Norton | Pine Straw - fill for dead trees cut at T. Courts |
| 7/27/2020 | 2037 | $613.30 | Sears Pool Service | Invoice #51079 - light and filter repair |
| 7/27/2020 | ACH | $55.00 | AT&T | July Pool Internet service |
| | | **$5,387.08** | | |
| 8/3/2020 | 2038 | $325.00 | Dan Martin | Pool/Landscape/repair |
| 8/3/2020 | 2039 | $290.25 | Stuart Kone - YCR | August Services |
| 8/3/2020 | ACH | $899.39 | Georgia Power | July Electric Service |
| 8/3/2020 | ACH | $252.31 | WSA | July Water Service |
| 8/5/2020 | ACH | $63.03 | AT&T | August Pool phone |
| 8/12/2020 | 2040 | $800.00 | Southern Landscapes & Design | August Services |
| 8/12/2020 | 2041 | $226.00 | Community Association Ins. | Insurance installment |
| 8/14/2020 | 2042 | $40.00 | Ambient Systems | August Services |
| 8/14/2020 | 2043 | $2,560.00 | Sears Pool Management | June & July Servicing #49102, #49103 |

**DEPOSITS**

| Deposit Date | Amount | Purpose |
|---|---|---|
| 6/9 | $1,000.00 | [redacted]$200, #[redacted]-$800 |
| 6/11 | $100.00 | [redacted]-$100 |
| 6/17 | $350.00 | Wilkins-KG-$120, [redacted]-$230 |
| 6/24 | -$236.00 | [redacted] NSF Chargeback & Fee |
| 6/24 | $100.00 | [redacted] |
| | **$1,314.00** | **June Total** |
| 7/6 | $530.00 | [redacted]-$430, [redacted]-$100 |
| 7/10 | $200.00 | [redacted]$100, [redacted]$100 |
| 7/13 | -$430.00 | #121-NSF |
| 7/16 | $483.00 | [redacted] |
| 7/27 | $100.00 | [redacted] |
| | **$883.00** | **July Total** |
| 8/3 | $1,360.00 | [redacted]$100, [redacted]-$1260 |
| 8/13 | $100.00 | [redacted]-$100 |
| 8/14 | $210.00 | [redacted] |
| 8/18 | $7.77 | Reimbursement from Nest |
| 8/24 | $1,990.00 | [redacted]$1890, [redacted] |
| 8/26 | $100.00 | [redacted] |
| 8/31 | $630.00 | [redacted] |
| | **$4,397.77** | **August Total** |

**KOA Transaction Register**

Item not cleared as of bank statement date

| PAYABLES | | | | | DEPOSITS | | |
|---|---|---|---|---|---|---|---|
| Date | Check # | Amount | Payee | Purpose | Deposit Date | Amount | Purpose |
| 8/24/2020 | VISA | $74.00 | USPS | 6 mo PO Box rental | | | |
| 8/26/2020 | ACH | $55.00 | AT&T | August Pool Internet | | | |
| 8/31/2020 | Reserve | $600.00 | Add to Reserve | Reserve Entry Notation | | | |
| | | **$6,184.98** | | | | | |
| 9/1/2020 | ACH | $867.55 | Georgia Power | August Electric Service | 9/8 | $50.00 | #40 |
| 9/2/2020 | 2044 | $290.25 | Stuart Kone -YCR | September Services | 9/14 | $125.00 | [redacted]$100, $25 Playground donation |
| 9/2/2020 | 2045 | $2,273.87 | Sears Pool Management | Ivoices #49886, #50921, #50233, #49104 | 9/24 | $310.00 | 121-$210, [redacted]-$100 |
| 9/2/2020 | 2046 | $91.00 | Barnett Irrigation | Invoice #3970 | | **$485.00** | **September Total** |
| 9/2/2020 | 2047 | $40.00 | Ambient Systems | Invoice #4409 - September services | | | |
| 9/2/2020 | 2048 | $226.00 | Community Association Ins. | Insurance installment | | | |
| 9/2/2020 | ACH | $285.05 | WSA | August Water | | | |
| 9/4/2020 | ACH | $64.20 | AT&T | September Pool phone | | | |
| 9/8/2020 | 2049 | $800.00 | Southern Landscapes & Design | Invoice #8268 September Services | | | |
| 9/11/2020 | 2050 | $195.19 | Dan Martin | Annual meeting, weed killer, flag, sign | | | |
| 9/24/2020 | 2051 | $91.10 | Carolyn Trimble | Office supplies - annual meeting | | | |
| 9/28/2020 | ACH | $55.00 | AT&T | September Pool Internet | | | |
| 9/30/2020 | Reserve | $600.00 | Add to Reserve | Reserve Entry Notation | | | |
| | | **$5,879.21** | | | | | |
| 10/1/2020 | ACH | $866.09 | GA Power | September Electric Service | 10/2 | $60.00 | [redacted] |
| 10/3/2020 | 2052 | $0.00 | VOID | Voided Check #2052 | 10/6 | $200.00 | [redacted] |
| 10/3/2020 | 2053 | $140.00 | Joe Stager (D'ville Police) | Police for Annual Meeting | 10/13 | $100.00 | [redacted] |
| 10/5/2020 | ACH | $191.11 | WSA | September Water | 10/15 | $50.00 | [redacted] |
| 10/5/2020 | 2054 | $290.25 | Stuart Kone - YCR | October Services | 10/19 | $210.00 | [redacted] |
| 10/5/2020 | 2055 | $57.71 | Carolyn Trimble | Annual Meeting goods - flowers, tablecloths, etc, | 10/23 | $580.00 | [redacted] |
| 10/5/2020 | 2056 | $600.00 | Julie Zalesky | May - September Pool Bathroom cleaning | | **$1,200.00** | **October Total** |
| 10/5/2020 | 2057 | $125.60 | Ambient Systems | 10 Fobs, service call, and October Service | | | |
| 10/5/2020 | 2058 | $76.00 | Dorough & Dorough | Legal Fees to remove 3 leins after payment | | | |
| 10/5/2020 | 2059 | $226.00 | Community Association Ins. | Insurance installment | | | |
| 10/6/2020 | 2060 | $800.00 | Southern Landscapes & Designs | October services #8819 | | | |
| 10/6/2020 | Debit Card | $24.19 | USPS | Stamps / Envelopes | | | |
| 10/6/2020 | Reserve | $600.00 | Add to Reserve | Reserve Entry Notation | | | |
| 10/7/2020 | ACH | $63.48 | AT&T | October Pool Telephone | | | |
| 10/14/2020 | 2061 | $91.63 | Carolyn Trimble | Stain for playground, plant soil, mulch | | | |
| 10/27/2020 | ACH | $55.00 | AT&T | October Pool Internet | | | |
| 10/27/2020 | 2062 | $1,200.00 | Goodyear Tree Service | Trim trees at front entrance over owner house | | | |
| | | **$5,407.06** | | | | | |
| 11/2/2020 | ACH | $793.48 | GA Power | October electric | 11/3 | $645.00 | $500 Playground donation, #35-$100, #40-$45 |
| 11/2/2020 | ACH | $151.99 | WSA | October water | 11/23 | $200.00 | #35-$100; #69-$100 |

**KOA Transaction Register**

Item not cleared as of bank statement date

**PAYABLES**

| Date | Check # | Amount | Payee | Purpose |
|---|---|---|---|---|
| 11/3/2020 | 2063 | $290.25 | Stuart Kone - YCR | November Services |
| 11/5/2020 | ACH | $63.56 | AT&T | November pool telephone |
| 11/6/2020 | 2064 | $151.00 | Barnett Irrigation | Invoice #4897 |
| 11/6/2020 | 2065 | $142.22 | Dan Martin | Signs, sign repair, Annual Meeting supplies |
| 11/12/2020 | 2066 | $800.00 | Southern Landscapes | November Services - Invoice #9337 |
| 11/12/2020 | 2067 | $40.00 | Ambient Systems | November Services - Invoice #4507 |
| 11/12/2020 | 2068 | $95.00 | Dorough & Dorough | Invoice #262092 - fee to respond to KOA paid amount |
| 11/23/2020 | 2069 | $235.00 | PDQ Electric | Invoice #112320 - light timer repair |
| 11/24/2020 | Debit Card | $41.38 | Amazon | Envelops and Labels for annual invoices |
| 11/25/2020 | 2070 | $308.50 | Barnett Irrigation | Invoice #5087 |
| 11/28/2020 | ACH | $55.00 | AT&T | November pool Internet |
| 11/30/2020 | Reserve | $600.00 | Add to Reserve | Reserve Entry Notation |
| | | **$3,767.38** | | |

| Date | Check # | Amount | Payee | Purpose |
|---|---|---|---|---|
| 12/2/2020 | 2071 | $156.14 | Dan Martin | Christmas decorations and light repair |
| 12/3/2020 | 2072 | $50.00 | WIlliam Munlin | Refund of $50 overpayment of 2021 dues |
| 12/3/2020 | ACH | $68.75 | USPS | Postage for 2021 Owner dues invoice mailing |
| 12/3/2020 | ACH | $820.69 | GA Power | November Service |
| 12/3/2020 | ACH | $162.66 | WSA | November Service |
| 12/3/2020 | ACH | $63.54 | AT&T | November Pool Telephone |
| 12/9/2020 | 2073 | $40.00 | Ambient Systems | Invoice #4544 - December services |
| 12/9/2020 | 2074 | $800.00 | Southern Landscapes & Design | Invoice #9853 - December services |
| 12/9/2020 | 2075 | $290.25 | Stuart Kone - YCR | December services |
| 12/9/2020 | 2076 | $168.00 | David Tillison | WIX website fee Inv. #819928191 |
| 12/9/2020 | 2077 | $50.00 | Joe Bricker | Refund of $50 overpayment of 2021 dues |
| 12/15/2020 | 2078 | $273.14 | Sears Pool Management | Invoice #52852 |
| 12/26/2020 | ACH | $55.00 | AT&T | December Pool Internet |
| 12/31/2020 | ACH | $140.13 | WSA | December service (12/31 Debit) |
| 12/31/2020 | Reserve | $600.00 | Add to Reserve | Reserve Entry Notation |
| | | **$3,738.30** | | |

**DEPOSITS**

| Deposit Date | Amount | Purpose |
|---|---|---|
| | **$845.00** | **November Total** |
| 12/3 | $680.00 | [redacted]-$580, [redacted]-$100 |
| 12/3 | $1,160.00 | [redacted]-$580, [redacted]-$580 |
| 12/9 | $630.00 | [redacted]-$630 |
| 12/15 | $150.00 | [redacted]-$50, [redacted]-$100 |
| 12/17 | $780.00 | [redacted]-$200, [redacted]-$580 |
| 12/21 | $580.00 | [redacted] |
| 12/23 | $7,180.00 | [redacted]-$800, All $580 - [redacted] |
| 12/29 | $7,640.00 | [redacted]-$100, All $580 - [redacted] |
| 12/31 | $1,260.00 | $135-$100, [redacted]-$580, [redacted]-$580 |
| | **$20,060.00** | **December Total** |

| | |
|---|---|
| **$103,760.66** | Total 2020 Deposits by YCR |
| **$43,119.89** | Total Dues collected by YCR |
| **$23,709.89** | Total 2020 Dues Collected in 2020 |
| **$19,960.00** | Total 2021 Dues Collected in 2020 |
| **$1,475.00** | 2020 Swing Set Deposits |
| **$120.00** | 2020 Kensington Gardens Use |