

2017

WYNDCHASE HOA CASH FLOW

Date	Check No.	Description	Deposits	Landscaping	Utilities	Website	Admin Expense	Legal Fees	Insurance	Maintenance	Other	Balance
1/1/17		Beginning Bank Balance										\$44,866.46
1/4/17	1223	Garrett Landscaping Jan		\$740.00								\$44,126.46
1/20/17	1224	Kizer Bonds Hughes & Bowers						\$362.50				\$43,763.96
1/20/17	1226	Linda Bird- Admin Reimbursement					\$97.90					\$43,666.06
1/20/17		Deposit - Dues	\$200.00									\$43,866.06
1/20/17	1225	CHECK VOID										\$43,866.06
1/23/17		Insurance Policy							\$2,007.00			\$41,859.06
1/24/17	1227	VOID										\$41,859.06
1/24/17		JEA			\$136.17							\$41,722.89
1/24/17	1228	Linda Bird - Stamps					\$147.00					\$41,575.89
2/10/17	1229	Garrett Landscaping Feb		\$700.00								\$40,875.89
2/13/17		Deposit - Dues	\$110.00									\$40,985.89
2/13/17	1230	USPS - PO Box Renewal					\$76.00					\$40,909.89
2/13/17	1231	Linda Bird - Annual Letter and 2017 Dues Notice					\$80.34					\$40,829.55
2/18/17		Deposit - Dues	\$700.00									\$41,529.55
2/25/17		JEA			\$136.09							\$41,393.46
2/27/17	1232	Linda Bird - Feb HOQ BOD Mtg Dinner					\$51.02					\$41,342.44
2/27/17		Deposit - Dues	\$1,215.00									\$42,557.44
2/27/17		Deposit - Dues	\$1,400.00									\$43,957.44
2/27/17		Deposit - Dues	\$800.00									\$44,757.44
2/28/17		Deposit - Dues	\$1,400.00									\$46,157.44
2/28/17	1233	Teel & Maroney (Nguyen & Young)						\$250.00				\$45,907.44
3/1/17	1234	Garrett Landscaping Mar		\$700.00								\$45,207.44
3/3/17		Deposit-Dues	\$1,180.00									\$46,387.44
3/8/17		Deposit-Dues	\$1,000.00									\$47,387.44
3/8/17		Deposit-Dues	\$320.00									\$47,707.44
3/14/17		Deposit-Dues	\$100.00									\$47,807.44
3/14/17		Deposit-Dues	\$1,520.00									\$49,327.44
3/23/17		Deposit-Dues	\$1,460.00									\$50,787.44
3/23/17		Deposit-Dues	\$770.00									\$51,557.44
3/27/17		JEA			\$135.46							\$51,421.98
3/31/17		Deposit-Dues	\$945.00									\$52,366.98
4/2/17	1235	Garrett Landscaping April & fence repair		\$740.00								\$51,626.98
4/3/17		Deposit-Dues	\$1,100.00									\$52,726.98
4/14/17		Deposit-Dues	\$1,420.00									\$54,146.98
4/14/17		Deposit-Dues	\$1,100.00									\$55,246.98
4/24/17		JEA			\$136.38							\$55,110.60
4/25/17		Deposit-Dues	\$900.00									\$56,010.60
4/25/17		Deposit-Dues	\$1,375.00									\$57,385.60
4/28/17	1236	Sam Jackson dba Iron Designs							\$3,000.00			\$54,385.60
5/1/17	1237	Garrett Landscaping for new rocks & placement		\$850.00								\$53,535.60
5/1/17	1238	Garrett Landscaping for May		\$700.00								\$52,835.60
5/1/17	1239	Helen Jones-April Community Yard Sale expenses									\$139.54	\$52,696.06
5/2/17		Deposit-Dues	\$1,400.00									\$54,096.06
5/2/17		Deposit-Dues	\$620.00									\$54,716.06
5/5/17		Deposit-Dues	\$1,395.00									\$56,111.06
5/5/17		Deposit-Dues	\$1,420.00									\$57,531.06
5/5/17		Deposit-Dues	\$505.00									\$58,036.06

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5/14/17	1240	Stewarts--for admin. expenses, sign & frame					\$127.97					\$57,908.09
5/15/17		Deposit-Dues	\$515.00									\$58,423.09
5/18/17		Deposit-Dues	\$759.00									\$59,182.09
5/24/17		JEA			\$142.73							\$59,039.36
5/25/17		Deposit	\$260.00									\$59,299.36
5/30/17	1241	Teel & Maroney PLC-release of lien on 92 G-dale						\$100.00				\$59,199.36
5/31/17		Deposit	\$120.00									\$59,319.36
6/4/17	1244	Perkins Restaurant dinner for Board Meeting					\$108.00					\$59,211.36
6/6/17		Deposit	\$480.00									\$59,691.36
6/6/17	1242	Garrett Landscaping for June		\$700.00								\$58,991.36
6/9/17		Deposit	\$720.00									\$59,711.36
6/13/17	1243	Richard B. Stewart--Admin. Prntng. & mailing exp's					\$409.35					\$59,302.01
6/14/17	1245	Teel & Maroney PLC-legal serv. In May						\$600.00				\$58,702.01
6/20/17		Deposit	\$580.00									\$59,282.01
6/22/17		JEA			\$142.90							\$59,139.11
6/22/17		Deposit	\$240.00									\$59,379.11
6/26/17		Deposit	\$209.00									\$59,588.11
6/30/17		Deposit	\$120.00									\$59,708.11
7/2/17	1246	George Gompf for paying for mowing on G'dale								\$40.00		\$59,668.11
7/10/17	1247	Garrett Landscaping for July		\$700.00								\$58,968.11
7/10/17	1248	Teel & Maroney PLC--letters for 18 late payers						\$630.00				\$58,338.11
7/11/17		Deposit	\$332.00									\$58,670.11
7/25/17		JEA			\$138.52							\$58,531.59
7/30/17	1249	Richard B. Stewart--stamps & ARB printing & exp.					\$172.68					\$58,358.91
7/30/17	1250	Sam Jackson dba Iron Designs-bal of 2017 work								\$3,000.00		\$55,358.91
8/4/17		Deposit	\$675.00									\$56,033.91
8/7/17	1251	Roe Graphics-annual fee & \$600 dep. On website				\$987.75						\$55,046.16
8/7/17	1252	Garrett Landscaping for August		\$700.00								\$54,346.16
8/9/17		Deposit	\$155.00									\$54,501.16
8/9/17		Returned ck for Insufficient Funds-Evans	-\$155.00									\$54,346.16
8/9/17		Bank Service Charge for above return									\$16.00	\$54,330.16
8/9/17	1253	Simmons Bank--deposit to new accocunt									\$2,000.00	\$52,330.16
8/16/17		Deposit-Basham	\$155.00									\$52,485.16
8/20/17	1254	Richard B. Stewart--Board dinner & new checks				\$192.30						\$52,292.86
8/21/17		JEA-August			\$188.48							\$52,104.38
8/25/17	1255	Simmons Bank--deposit to new accocunt									\$10,000.00	\$42,104.38
9/6/17	1256	Simmons Bank--deposit to new account									\$40,000.00	\$2,104.38
9/29/17		Bank Paper Statement Fee					\$5.00					\$2,099.38
10/2/17		Service Charge due to reduced acct. balance									\$25.00	\$2,074.38
10/31/17		Paper Statement Fee due to reduced acct. priv.									\$5.00	\$2,069.38
11/27/17		Balance of funds withdrawn for deposit to Simmons									\$2,069.38	\$0.00
												\$1 short & sent later.
			\$29,520.00	\$6,530.00	\$1,156.73	\$1,180.05	\$1,275.26	\$1,942.50	\$2,007.00	\$6,040.00	\$54,254.92	\$0.00