

2018 Actual Expenses

CR/DR	DR										
Sum of Amount	Column Labels										
Row Labels	50% Mail box project	Front Sign	Insurance	Landscape	Landscape repair	Lawyer	Supplies	Utility	Web Design	Misc	Grand Total
Crafts		(105)									(105)
Dinkelspiel						(2,610)					(2,610)
Insurance			(2,140)								(2,140)
Iron Designs	(6,000)										(6,000)
JEA								(1,673)			(1,673)
Kizer Bonds						(75)					(75)
Morris Outdoor				(9,909)	(590)						(10,499)
Quality Fencing					(150)						(150)
Rainey Kizer						(1,136)					(1,136)
Roe Graphics									(1,252)		(1,252)
Teel Maroney						(971)					(971)
Administrative							(947)				(947)
Misc										(24)	(24)
Grand Total	(6,000)	(105)	(2,140)	(9,909)	(740)	(4,792)	(947)	(1,673)	(1,252)	(24)	(27,582)

2019 Proposed Budget

6,000	150	2,200	10,000	750	2,000	1,000	1,700	1,300	1,000	26,100
		Lots 305	Not collected 8	3%	97%		Dues			29,700
								Budget Surplus		3,600

Account De	Posted Date	Serial Numl	Description	
Bus Int	1/3/18	0	Check	
Bus Int	1/3/18	1011	Check	1011
Bus Int	2/7/18	1019	Check	1019
Bus Int	2/1/18	1020	Check	1020
Bus Int	2/13/18	1021	Check	1021
Bus Int	4/3/18	1023	Check	1023
Bus Int	3/26/18	1024	Check	1024
Bus Int	4/13/18	1026	Check	1026
Bus Int	5/14/18	1027	Check	1027
Bus Int	5/24/18	1029	Check	1029
Bus Int	6/12/18	1030	Check	1030
Bus Int	6/13/18	1031	Check	1031
Bus Int	6/14/18	1033	Check	1033
Bus Int	6/19/18	1034	Check	1034
Bus Int	7/13/18	1035	Check	1035
Bus Int	7/13/18	1036	Check	1036
Bus Int	7/19/18	1037	Check	1037
Bus Int	11/13/18	1038	Check	1038
Bus Int	9/12/18	1040	Check	1040
Bus Int	12/5/18	1047	Check	1047
Bus Int	1/12/18	1018	Check	1018
Bus Int	2/16/18	1022	Check	1022
Bus Int	4/2/18	1025	Check	1025
Bus Int	5/22/18	1028	Check	1028
Bus Int	6/12/18	1032	Check	1032
Bus Int	9/11/18	1039	Check	1039
Bus Int	9/14/18	1041	Check	1041
Bus Int	9/11/18	1042	Check	1042
Bus Int	9/24/18	1043	Check	1043
Bus Int	9/25/18	1044	Check	1044
Bus Int	11/2/18	1045	Check	1045
Bus Int	11/6/18	1046	Check	1046
Bus Int	1/10/18	0	Deposit	
Bus Int	2/5/18	0	Deposit	
Bus Int	2/16/18	0	Deposit	
Bus Int	2/22/18	0	Deposit	
Bus Int	2/26/18	0	Deposit	
Bus Int	3/5/18	0	Deposit	
Bus Int	3/19/18	0	Deposit	
Bus Int	3/30/18	0	Deposit	
Bus Int	4/9/18	0	Deposit	
Bus Int	4/10/18	0	Deposit	
Bus Int	4/16/18	0	Deposit	
Bus Int	5/7/18	0	Deposit	
Bus Int	5/14/18	0	Deposit	

Bus Int		5/31/18	0 Deposit
Bus Int		5/31/18	0 Deposit
Bus Int		6/11/18	0 Deposit
Bus Int		6/29/18	0 Deposit
Bus Int		7/16/18	0 Deposit
Bus Int		8/21/18	0 Deposit
Bus Int		11/6/18	0 Deposit
Bus Int		11/7/18	1 Deposit
Bus Int		12/13/18	0 Deposit
Bus Int		1/31/18	0 Interest Deposit
Bus Int		2/28/18	0 Interest Deposit
Bus Int		4/1/18	0 Interest Deposit
Bus Int		4/30/18	0 Interest Deposit
Bus Int		5/31/18	0 Interest Deposit
Bus Int		7/1/18	0 Interest Deposit
Bus Int		7/31/18	0 Interest Deposit
Bus Int		9/3/18	0 Interest Deposit
Bus Int		9/30/18	0 Interest Deposit
Bus Int		10/31/18	0 Interest Deposit
Bus Int		12/2/18	0 Interest Deposit
Bus Int		12/31/18	0 Interest Deposit
Bus Int		9/13/18	0 TRANSFER PAYPAL WEB
Bus Int		2/5/18	0 TRANSFER PAYPAL WYNDCHASE HOMEOWNERS A
Bus Int		2/12/18	0 TRANSFER PAYPAL WYNDCHASE HOMEOWNERS A
Bus Int		2/20/18	0 TRANSFER PAYPAL WYNDCHASE HOMEOWNERS A
Bus Int		3/12/18	0 TRANSFER PAYPAL WYNDCHASE HOMEOWNERS A
Bus Int		3/19/18	0 TRANSFER PAYPAL WYNDCHASE HOMEOWNERS A
Bus Int		4/2/18	0 TRANSFER PAYPAL WYNDCHASE HOMEOWNERS A
Bus Int		4/16/18	0 TRANSFER PAYPAL WYNDCHASE HOMEOWNERS A
Bus Int		5/21/18	0 TRANSFER PAYPAL WYNDCHASE HOMEOWNERS A
Bus Int		6/11/18	0 TRANSFER PAYPAL WYNDCHASE HOMEOWNERS A
Bus Int		7/2/18	0 TRANSFER PAYPAL WYNDCHASE HOMEOWNERS A
Bus Int		7/10/18	0 TRANSFER PAYPAL WYNDCHASE HOMEOWNERS A
Bus Int		1/26/18	0 UTIL PYMT Jackson Energy A Wyndchase Home Owners
Bus Int		2/26/18	0 UTIL PYMT Jackson Energy A Wyndchase Home Owners
Bus Int		3/26/18	0 UTIL PYMT Jackson Energy A Wyndchase Home Owners
Bus Int		4/23/18	0 UTIL PYMT Jackson Energy A Wyndchase Home Owners
Bus Int		5/21/18	0 UTIL PYMT Jackson Energy A Wyndchase Home Owners
Bus Int		6/25/18	0 UTIL PYMT Jackson Energy A Wyndchase Home Owners
Bus Int		7/23/18	0 UTIL PYMT Jackson Energy A Wyndchase Home Owners
Bus Int		8/21/18	0 UTIL PYMT Jackson Energy A Wyndchase Home Owners
Bus Int		10/22/18	0 UTIL PYMT Jackson Energy A Wyndchase Home Owners
Bus Int		11/20/18	0 UTIL PYMT Jackson Energy A Wyndchase Home Owners
Bus Int		12/26/18	0 UTIL PYMT Jackson Energy A Wyndchase Home Owners

1048

1049

1050

1051

\$ 44,337

Amount	CR/DR	Vendor	Category	Details
\$ (24)	DR	Misc	Misc	
\$ (75)	DR	Kizer Bonds	Lawyer	Pre- Incorporation work
\$ (157)	DR	Administrative	Supplies	
\$ (52)	DR	Crafts	Front Sign	
\$ (2,140)	DR	Insurance	Insurance	
\$ (102)	DR	Administrative	Supplies	
\$ (150)	DR	Quality Fencing	Landscape repair	
\$ (905)	DR	Morris Outdoor	Landscape	
\$ (1,626)	DR	Morris Outdoor	Landscape	
\$ (3,000)	DR	Iron Designs	50% Mail box project	
\$ (253)	DR	Administrative	Supplies	
\$ (723)	DR	Rainey Kizer	Lawyer	Collections
\$ (905)	DR	Morris Outdoor	Landscape	
\$ (390)	DR	Morris Outdoor	Landscape repair	
\$ (200)	DR	Morris Outdoor	Landscape repair	
\$ (8)	DR	Crafts	Front Sign	
\$ (4,523)	DR	Morris Outdoor	Landscape	
\$ (45)	DR	Crafts	Front Sign	
\$ (413)	DR	Rainey Kizer	Lawyer	Meeting
\$ (905)	DR	Morris Outdoor	Landscape	
\$ (165)	DR	Dinkelspiel	Lawyer	Pre- Incorporation work
\$ (313)	DR	Roe Graphics	Web Design	
\$ (746)	DR	Teel Maroney	Lawyer	Collections/Suit
\$ (313)	DR	Roe Graphics	Web Design	
\$ (840)	DR	Dinkelspiel	Lawyer	Pre- Incorporation work
\$ (1,200)	DR	Dinkelspiel	Lawyer	Meeting
\$ (313)	DR	Roe Graphics	Web Design	
\$ (142)	DR	JEA	Utility	
\$ (146)	DR	Administrative	Supplies	
\$ (289)	DR	Administrative	Supplies	
\$ (3,000)	DR	Iron Designs	50% Mail box project	
\$ (310)	DR	Dinkelspiel	Lawyer	Incorporation
\$ 75	CR	Dues	Received via check	
\$ 700	CR	Dues	Received via check	
\$ 3,100	CR	Dues	Received via check	
\$ 2,000	CR	Dues	Received via check	
\$ 1,100	CR	Dues	Received via check	
\$ 1,800	CR	Dues	Received via check	
\$ 2,400	CR	Dues	Received via check	
\$ 700	CR	Dues	Received via check	
\$ 900	CR	Dues	Received via check	
\$ 1,200	CR	Dues	Received via check	
\$ 900	CR	Dues	Received via check	
\$ 4,500	CR	Dues	Received via check	
\$ 300	CR	Dues	Received via check	

\$	435	CR	Dues	Received via check	
\$	1,040	CR	Dues	Received via check	
\$	1,385	CR	Dues	Received via check	
\$	700	CR	Dues	Received via check	
\$	700	CR	Dues	Received via check	
\$	220	CR	Dues	Received via check	
\$	120	CR	Dues	Received via check	
\$	140	CR	Reimbursement for B	Received via check	
\$	255	CR	Dues	Received via check	
\$	6	CR	Income	Interest Earned	
\$	5	CR	Income	Interest Earned	
\$	7	CR	Income	Interest Earned	
\$	7	CR	Income	Interest Earned	
\$	7	CR	Income	Interest Earned	
\$	7	CR	Income	Interest Earned	
\$	7	CR	Income	Interest Earned	
\$	8	CR	Income	Interest Earned	
\$	6	CR	Income	Interest Earned	
\$	7	CR	Income	Interest Earned	
\$	6	CR	Income	Interest Earned	
\$	6	CR	Income	Interest Earned	
\$	240	CR	Dues	Received via Pay-Pal	
\$	100	CR	Dues	Received via Pay-Pal	
\$	400	CR	Dues	Received via Pay-Pal	
\$	200	CR	Dues	Received via Pay-Pal	
\$	300	CR	Dues	Received via Pay-Pal	
\$	100	CR	Dues	Received via Pay-Pal	
\$	300	CR	Dues	Received via Pay-Pal	
\$	300	CR	Dues	Received via Pay-Pal	
\$	1,400	CR	Dues	Received via Pay-Pal	
\$	799	CR	Dues	Received via Pay-Pal	
\$	360	CR	Dues	Received via Pay-Pal	
\$	120	CR	Dues	Received via Pay-Pal	
\$	(158)	DR	JEA	Utility	
\$	(99)	DR	JEA	Utility	
\$	(135)	DR	JEA	Utility	
\$	(136)	DR	JEA	Utility	
\$	(136)	DR	JEA	Utility	
\$	(136)	DR	JEA	Utility	
\$	(135)	DR	JEA	Utility	
\$	(142)	DR	JEA	Utility	
\$	(177)	DR	JEA	Utility	
\$	(140)	DR	JEA	Utility	
\$	(137)	DR	JEA	Utility	
\$	(140)	DR	Morris Outdoor	Landscape	
\$	(905)	DR	Morris Outdoor	Landscape	
\$	(225)	DR	Teel Maroney	Lawyer	Collections/Suit
\$	(95)	DR	Dinkelspiel	Lawyer	Incorporation

-312.79 DR

Roe Graphics

Web Design

2018 Cash Flow

Opening Balance \$ 44,337

Deposits

Dues**	\$ 29,149		
Reimbursement	\$ 140		
Interest Earned	\$ 79	\$ 29,368	
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Total Cash \$ 73,705

Expenses

Misc Expenses	\$ (24,231)		
Jea Utility	\$ (1,673)	\$ (25,904)	
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Closing balance 12/31/18 \$ 47,801

Simmons Bank 12/31/18 \$ 47,803

\$ 2 Unreconciled

**	Lots	Not collected			
	305	8	3%	97%	