

# Mountain Brook of Madison Community Owners Association, Inc

Taxed as a Homeowners Association

Financial Statements-Cash Basis

*For the One Month and Nine Months Ended September 30, 2017*

Management Has Elected to Substantially Omit All Disclosures

# Mountain Brook of Madison Community

## Statement of Assets, Liabilities & Equity-Cash Basis

As of September 30, 2017

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	Sep 30, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
105 - Cash-General-Regions Bank	24,939.39
110 - Cash-Regions-Capital Reserve	18,861.97
Total Checking/Savings	43,801.36
Total Current Assets	43,801.36
Other Assets	
180 - Utilities Deposit	1,792.00
Total Other Assets	1,792.00
<b>TOTAL ASSETS</b>	<b>45,593.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
290 - Fund Balance-Capital Reserve	
291 - Fence Maint. (75K-\$7500/Yr)	4,416.34
292 - Pool Maintenance (8K)	4,626.64
293 - Tennis Court Maintenance (6K)	3,364.83
294 - Pool & Clubhouse Furnit. (8K)	1,682.42
295 - Emergency Repairs (2K)	1,261.81
296 - Zierdt Rd Cont. Fund (10K)	5,678.16
Total 290 - Fund Balance-Capital Reserve	21,030.20
Net Income	24,563.16
Total Equity	45,593.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>45,593.36</b>

# Mountain Brook of Madison Community Profit & Loss Budget Performance

September 2017

	Sep 17	Budget	\$ Over Budget	% of Budget	Jan - Sep 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Income</b>									
305 • Association Dues	0.00	0.00	0.00	0.0%	60,225.00	61,600.00	(1,375.00)	97.8%	61,600.00
309 • Late/Legal Costs Collected	0.00	0.00	0.00	0.0%	1,502.50	450.00	1,052.50	333.9%	450.00
310 • Club House Rental	0.00	0.00	0.00	0.0%	140.00	275.00	(135.00)	50.9%	350.00
350 • Interest Income	0.15	0.20	(0.05)	75.0%	1.39	2.40	(1.01)	57.9%	3.00
<b>Total Income</b>	0.15	0.20	(0.05)	75.0%	61,868.89	62,327.40	(458.51)	99.3%	62,403.00
<b>Expense</b>									
505 • Assoc. Mgt & Acct Fees	1,170.00	585.00	585.00	200.0%	5,327.78	5,265.00	62.78	101.2%	7,020.00
520 • Insurance-Liability	0.00	0.00	0.00	0.0%	4,146.00	0.00	4,146.00	100.0%	4,125.00
525 • Legal Services	1,316.26	37.50	1,278.76	3,510.0%	4,229.43	337.50	3,891.93	1,253.2%	450.00
530 • Social Functions	0.00	0.00	0.00	0.0%	0.00	700.00	(700.00)	0.0%	700.00
535 • Communications/Office Expenses	44.71	0.00	44.71	100.0%	245.32	100.00	145.32	245.3%	200.00
540 • Website Communications	0.00	0.00	0.00	0.0%	53.97	200.00	(146.03)	27.0%	200.00
550 • Water-Common Area	218.56	280.00	(61.44)	78.1%	1,160.65	1,250.00	(89.35)	92.9%	2,100.00
555 • Water-Clubhouse & Pool	76.81	120.00	(43.19)	64.0%	658.10	798.00	(139.90)	82.5%	1,200.00
560 • Electrical-Common Area	34.78	50.00	(15.22)	69.6%	385.93	605.00	(219.07)	63.8%	775.00
565 • Electrical-Clubhouse & Pool	349.63	300.00	49.63	116.5%	1,900.77	1,975.00	(74.23)	96.2%	2,600.00
570 • Property Taxes	1,676.33	0.00	1,676.33	100.0%	1,676.33	0.00	1,676.33	100.0%	2,080.00
610 • Pool Maintenance	708.92	550.00	158.92	128.9%	5,267.97	5,030.00	237.97	104.7%	6,680.00
615 • Landscaping Maintenance	1,160.00	1,410.00	(250.00)	82.3%	10,440.00	12,770.00	(2,330.00)	81.8%	17,000.00
620 • General Maintenance	0.00	40.00	(40.00)	0.0%	60.00	380.00	(320.00)	15.8%	500.00
625 • Clubhouse Maintenance	67.00	0.00	67.00	100.0%	1,076.08	1,500.00	(423.92)	71.7%	1,500.00
635 • Community Operations Mgmt	0.00	200.00	(200.00)	0.0%	677.40	800.00	(122.60)	84.7%	800.00
645 • Contract Labor	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
<b>Total Expense</b>	6,823.00	3,572.50	3,250.50	191.0%	37,305.73	31,710.50	5,595.23	117.6%	47,930.00
<b>Net Income</b>	<b>(6,822.85)</b>	<b>(3,572.30)</b>	<b>(3,250.55)</b>	<b>191.0%</b>	<b>24,563.16</b>	<b>30,616.90</b>	<b>(6,053.74)</b>	<b>80.2%</b>	<b>14,473.00</b>

**Mountain Brook of Madison Community**  
**Reconciliation Summary**  
**105 · Cash-General-Regions Bank, Period Ending 09/29/2017**

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	Sep 29, 17
Beginning Balance	31,762.39
Cleared Transactions	
Checks and Payments - 11 items	-6,823.00
Deposits and Credits - 1 item	0.00
Total Cleared Transactions	-6,823.00
Cleared Balance	<b>24,939.39</b>
Register Balance as of 09/29/2017	24,939.39
New Transactions	
Checks and Payments - 2 items	-419.62
Total New Transactions	-419.62
Ending Balance	<b>24,519.77</b>

**Mountain Brook of Madison Community**  
**Reconciliation Summary**  
**110 · Cash-Regions-Capital Reserve, Period Ending 09/29/2017**

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	<b>Sep 29, 17</b>
<b>Beginning Balance</b>	18,861.82
<b>Cleared Transactions</b>	
Deposits and Credits - 1 item	0.15
<b>Total Cleared Transactions</b>	0.15
<b>Cleared Balance</b>	<b>18,861.97</b>
<b>Register Balance as of 09/29/2017</b>	18,861.97
<b>Ending Balance</b>	18,861.97

**Mountain Brook of Madison Community**  
**Expense Detail-Cash Basis**  
**As of September 30, 2017**

	Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>505 - Assoc. Mgt &amp; Acct Fees</b>							
	Bill	01/05/2017	116147	Seaman, Shinkunas & Lindgren, PC	Accounting & Business Compliance Services	62.78	62.78
	Bill	02/09/2017	116239	Seaman, Shinkunas & Lindgren, PC	AP Processing; Accounting & Bookkeeping; AR Processing	585.00	647.78
	Bill	02/13/2017	116498	Seaman, Shinkunas & Lindgren, PC	Accounting & Business Compliance; AP Processing; Accounting & Bookkeeping; AR Processing	585.00	1,232.78
	Bill	03/06/2017	116532	Seaman, Shinkunas & Lindgren, PC	Business support & Rep.; AP Processing; Accounting & Bookkeeping; AR Processing	585.00	1,817.78
	Check	04/14/2017	11628	Seaman, Shinkunas & Lindgren, PC	Accounting and business compliance services	585.00	2,402.78
	Bill	05/10/2017	116629	Seaman, Shinkunas & Lindgren, PC	Accounting & Business Compliance Services	585.00	2,987.78
	Bill	07/18/2017	116883	Seaman, Shinkunas & Lindgren, PC	Accounting & Business Compliance Services - May	585.00	3,572.78
	Bill	07/18/2017	116884	Seaman, Shinkunas & Lindgren, PC	Accounting & Business Compliance Services - June	585.00	4,157.78
	Bill	09/01/2017	117075	Seaman, Shinkunas & Lindgren, PC	Accounting and Business Compliance - July	585.00	4,742.78
	Bill	09/01/2017	117076	Seaman, Shinkunas & Lindgren, PC	Accounting and Business Compliance Services - August	585.00	5,327.78
Total 505 - Assoc. Mgt & Acct Fees						5,327.78	5,327.78
<b>520 - Insurance-Liability</b>							
	Bill	01/05/2017	01-05-17	Nationwide Insurance	Insurance 2017	4,146.00	4,146.00
Total 520 - Insurance-Liability						4,146.00	4,146.00
<b>525 - Legal Services</b>							
	Bill	01/05/2017	6161	Heard Ary, LLC	Liska Matter	52.50	52.50
	Bill	01/05/2017	6162	Heard Ary, LLC	Richard and Doris Jane Prior	122.50	175.00
	Bill	01/30/2017	6287/6288	Heard Ary, LLC	Association , Liska and Richard and Doris Jane Prior matters	200.75	375.75
	Credit	02/17/2017	6404	Heard Ary, LLC	Association Matters	(122.50)	253.25
	Bill	02/17/2017	6405	Heard Ary, LLC	Draft email to counsel; draft lien release	122.50	375.75
	Credit	03/14/2017	6404	Heard Ary, LLC	Association Matters	(25.98)	349.77
	Bill	03/14/2017	6497	Heard Ary, LLC	Association Matters	25.98	375.75
	Bill	03/27/2017	6497	Heard Ary, LLC	Association Matters	954.02	1,329.77
	Bill	05/10/2017	6614	Heard Ary, LLC	Association Matters	350.00	1,679.77
	Bill	06/05/2017	6656	Heard Ary, LLC	Fence issue email and vehicle research and history reports	523.40	2,203.17
	Bill	06/05/2017	6771	Heard Ary, LLC	Association Matters	35.00	2,238.17
	Bill	06/13/2017	6898	Heard Ary, LLC	Association Matters	87.50	2,325.67
	Bill	06/13/2017	6898	Heard Ary, LLC	Association Matters	0.00	2,325.67
	Bill	06/13/2017	6899	Heard Ary, LLC	Vehicle reports	10.00	2,335.67
	Bill	07/13/2017	7011	Heard Ary, LLC	Association Matter	249.90	2,585.57
	Bill	08/04/2017	7011	Heard Ary, LLC	Association Matter	275.10	2,860.67
	Bill	08/04/2017	7012	Heard Ary, LLC	Vehicles	52.50	2,913.17
	Bill	09/06/2017	7115	Heard Ary, LLC	Association Matters	773.76	3,686.93
	Bill	09/06/2017	7116	Heard Ary, LLC	Aron and Hilda Alexander	227.50	3,914.43
	Bill	09/06/2017	7117	Heard Ary, LLC	Matt & Sarah Habel	192.50	4,106.93
	Bill	09/06/2017	7118	Heard Ary, LLC	Caswall & Brenda Harrigan	52.50	4,159.43
	Bill	09/06/2017	7119	Heard Ary, LLC	Letitia Weaver	70.00	4,229.43
Total 525 - Legal Services						4,229.43	4,229.43

**Mountain Brook of Madison Community**  
**Expense Detail-Cash Basis**  
**As of September 30, 2017**

	Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>535 - Communications/Office Expenses</b>							
	Bill	01/05/2017	116147	Seaman, Shinkunas & Lindgren, PC	Postage	7.72	7.72
	Bill	01/30/2017	6287/6288	Heard Ary, LLC	Association matters - Copies made	0.30	8.02
	Bill	01/30/2017	6287/6288	Heard Ary, LLC	Postage	0.47	8.49
	Bill	02/13/2017	116498	Seaman, Shinkunas & Lindgren, PC	Postage	6.58	15.07
	Bill	03/06/2017	116532	Seaman, Shinkunas & Lindgren, PC	Postage	15.18	30.25
	Bill	03/21/2017	3-21-17	David Peebles	12 Stamps @ \$.48 (\$5.76); 4 AAA batteries (\$3.99); Envelopes (\$2.35)	12.01	42.26
	Bill	05/09/2017	5-9-17	David Peebles	Starbucks gift card for Crystal	100.00	142.26
	Bill	05/10/2017	116628	Seaman, Shinkunas & Lindgren, PC	Postage	12.44	154.70
	Bill	05/10/2017	116629	Seaman, Shinkunas & Lindgren, PC	Postage	5.52	160.22
	Bill	06/13/2017	6898	Heard Ary, LLC	Copies	1.20	161.42
	Bill	06/13/2017	6898	Heard Ary, LLC	Copies	0.00	161.42
	Bill	06/13/2017	6898	Heard Ary, LLC	Postage	1.40	162.82
	Bill	06/13/2017	6898	Heard Ary, LLC	Postage	0.00	162.82
	Bill	07/18/2017		Susan Pierce	Reimbursement for Heavy Duty Trash Bags from Costco	17.97	180.79
	Bill	07/18/2017	116883	Seaman, Shinkunas & Lindgren, PC	Postage	4.60	185.39
	Check	08/14/2017	1454	David Peebles	Paper & Envelopes (\$4.29); Ink (\$7.99); 6 Stamps (\$2.94)	15.22	200.61
	Bill	09/01/2017	117075	Seaman, Shinkunas & Lindgren, PC	Postage	3.22	203.83
	Bill	09/01/2017	117076	Seaman, Shinkunas & Lindgren, PC	Postage	8.43	212.26
	Bill	09/22/2017	9-19-17	David Peebles	Mail supplies (\$19.62); 4 stamps (\$1.92); 3 Cert. letters fees (\$3.84 each)	33.06	245.32
Total 535 - Communications/Office Expenses						245.32	245.32
<b>540 - Website Communications</b>							
	Bill	03/02/2017	2-27-17	Damon Dougherty	Domain name renew - 3 year	53.97	53.97
Total 540 - Website Communications						53.97	53.97
<b>550 - Water-Common Area</b>							
	Bill	01/21/2017	100-1008-01 1/4/17	Madison Water	Service from 11/30/2016 to 12/29/2016	16.61	16.61
	Bill	01/21/2017	100-1422-01 1/4/17	Madison Water	Service from 11/30/2016 to 12/29/2016	30.74	47.35
	Bill	01/21/2017	100-1158-02 1/4/17	Madison Water	Service from 11/30/2016 to 12/29/2016	6.65	54.00
	Bill	01/21/2017	100-0957-01 1/4/17	Madison Water	Service from 11/30/2016 to 12/29/2016	24.01	78.01
	Bill	01/21/2017	100-1161-01 1/4/17	Madison Water	Service from 11/30/2016 to 12/29/2016	16.61	94.62
	Bill	01/21/2017	100-1419-01 1/4/17	Madison Water	Service from 11/30/2016 to 12/29/2016	6.65	101.27
	Bill	02/21/2017	2-21-17 1	Madison Water	Service from 12/30/2016 to 01/31/2017	16.61	117.88
	Bill	02/21/2017	2-21-17 2	Madison Water	Service from 12/30/2016 to 01/31/2017	6.65	124.53
	Bill	02/21/2017	2-21-17 3	Madison Water	Service from 12/30/2016 to 01/31/2017	6.65	131.18
	Bill	02/21/2017	2-21-17 5	Madison Water	Service from 12/30/2016 to 01/31/2017	16.61	147.79
	Bill	02/21/2017	2-21-17 6	Madison Water	Service from 12/30/2016 to 01/31/2017	6.65	154.44
	Bill	02/21/2017	2-21-17 7	Madison Water	Service from 12/30/2016 to 01/31/2017	16.61	171.05
	Bill	03/21/2017	3-21-17 1	Madison Water	Service from 01/31/2017 to 02/28/2017	6.65	177.70
	Bill	03/21/2017	3-21-17 2	Madison Water	Service from 01/31/2017 to 02/28/2017	16.61	194.31
	Bill	03/21/2017	3-21-17 3	Madison Water	Service from 01/31/2017 to 02/28/2017	6.65	200.96
	Bill	03/21/2017	3-21-17 5	Madison Water	Service from 01/31/2017 to 02/28/2017	16.61	217.57
	Bill	03/21/2017	3-21-17 6	Madison Water	Service from 01/31/2017 to 02/28/2017	6.65	224.22
	Bill	03/21/2017	3-21-17 7	Madison Water	Service from 01/31/2017 to 02/28/2017	16.61	240.83
	Bill	04/21/2017	4-21-17 1	Madison Water	Service from 02/28/2017 to 03/28/2017	16.61	257.44

**Mountain Brook of Madison Community**  
**Expense Detail-Cash Basis**  
**As of September 30, 2017**

Type	Date	Num	Name	Memo	Paid Amount	Balance
Bill	04/21/2017	4-21-17 2	Madison Water	Service from 02/28/2017 to 03/28/2017	16.61	274.05
Bill	04/21/2017	4-21-17 3	Madison Water	Service from 02/28/2017 to 03/28/2017	6.65	280.70
Bill	04/21/2017	4-21-17 4	Madison Water	Service from 02/28/2017 to 03/28/2017	6.65	287.35
Bill	04/21/2017	4-21-17 6	Madison Water	Service from 02/28/2017 to 03/28/2017	16.61	303.96
Bill	04/21/2017	4-21-17 7	Madison Water	Service from 02/28/2017 to 03/28/2017	6.65	310.61
Bill	05/21/2017	5-21-17 1	Madison Water	Service from 03/28/2017 to 04/28/2017	16.61	327.22
Bill	05/21/2017	5-21-17 2	Madison Water	Service from 03/28/2017 to 04/28/2017	6.65	333.87
Bill	05/21/2017	5-21-17 3	Madison Water	Service from 03/28/2017 to 04/28/2017	16.61	350.48
Bill	05/21/2017	5-21-17 5	Madison Water	Service from 03/28/2017 to 04/28/2017	16.61	367.09
Bill	05/21/2017	5-21-17 6	Madison Water	Service from 03/28/2017 to 04/28/2017	6.65	373.74
Bill	05/21/2017	5-21-17 7	Madison Water	Service from 03/28/2017 to 04/28/2017	6.65	380.39
Bill	06/28/2017	6-21-17 1	Madison Water	Service from 04/28/2017 to 05/30/2017	16.61	397.00
Bill	06/28/2017	6-21-17 2	Madison Water	Service from 04/28/2017 to 05/30/2017	6.65	403.65
Bill	06/28/2017	6-21-17 3	Madison Water	Service from 04/28/2017 to 05/30/2017	16.61	420.26
Bill	06/28/2017	6-21-17 5	Madison Water	Service from 04/28/2017 to 05/30/2017	6.65	426.91
Bill	06/28/2017	6-21-17 6	Madison Water	Service from 04/28/2017 to 05/30/2017	6.65	433.56
Bill	06/28/2017	6-21-17 7	Madison Water	Service from 04/28/2017 to 05/30/2017	16.61	450.17
Bill	07/25/2017	7-21-17 1	Madison Water	Service from 05/30/2017 to 06/28/2017	16.61	466.78
Bill	07/25/2017	7-21-17 2	Madison Water	Service from 05/30/2017 to 06/28/2017	63.98	530.76
Bill	07/25/2017	7-21-17 3	Madison Water	Service from 05/30/2017 to 06/28/2017	16.61	547.37
Bill	07/25/2017	7-21-17 5	Madison Water	Service from 05/30/2017 to 06/28/2017	50.27	597.64
Bill	07/25/2017	7-21-17 6	Madison Water	Service from 05/30/2017 to 06/28/2017	6.65	604.29
Bill	07/25/2017	7-21-17 7	Madison Water	Service from 05/30/2017 to 06/28/2017	52.95	657.24
Bill	08/24/2017	8-21-17 1	Madison Water	Service from 06/28/2017 to 07/31/2017	16.61	673.85
Bill	08/24/2017	8-21-17 2	Madison Water	Service from 06/28/2017 to 07/31/2017	102.42	776.27
Bill	08/24/2017	8-21-17 3	Madison Water	Service from 06/28/2017 to 07/31/2017	16.61	792.88
Bill	08/24/2017	8-21-17 5	Madison Water	Service from 06/28/2017 to 07/31/2017	73.45	866.33
Bill	08/24/2017	8-21-17 6	Madison Water	Service from 06/28/2017 to 07/31/2017	6.65	872.98
Bill	08/24/2017	8-21-17 7	Madison Water	Service from 06/28/2017 to 07/31/2017	69.11	942.09
Bill	09/26/2017	9-21-17 1	Madison Water	Service from 07/31/2017 to 08/29/2017	86.39	1,028.48
Bill	09/26/2017	9-21-17 3	Madison Water	Service from 07/31/2017 to 08/29/2017	27.51	1,055.99
Bill	09/26/2017	9-21-17 4	Madison Water	Service from 07/31/2017 to 08/29/2017	16.61	1,072.60
Bill	09/26/2017	9-21-17 5	Madison Water	Service from 07/31/2017 to 08/29/2017	6.65	1,079.25
Bill	09/26/2017	9-21-17 6	Madison Water	Service from 07/31/2017 to 08/29/2017	16.61	1,095.86
Bill	09/26/2017	9-21-17 7	Madison Water	Service from 07/31/2017 to 08/29/2017	64.79	1,160.65
Total 550 - Water-Common Area					1,160.65	1,160.65



**Mountain Brook of Madison Community**  
**Expense Detail-Cash Basis**  
**As of September 30, 2017**

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>555 - Water-Clubhouse &amp; Pool</b>						
Bill	01/21/2017	100-1377-01 1/4/17	Madison Water	Service from 11/30/2016 to 12/29/2016	48.67	48.67
Bill	02/21/2017	2-21-17 4	Madison Water	Service from 12/30/2016 to 01/31/2017	49.49	98.16
Bill	03/21/2017	3-21-17 4	Madison Water	Service from 01/31/2017 to 02/28/2017	48.67	146.83
Bill	04/21/2017	4-21-17 5	Madison Water	Service from 01/31/2017 to 03/28/2017	48.67	195.50
Bill	05/21/2017	5-21-17 4	Madison Water	Service from 03/28/2017 to 04/28/2017	49.49	244.99
Bill	06/28/2017	6-21-17 4	Madison Water	Service from 04/28/2017 to 05/30/2017	166.99	411.98
Bill	07/25/2017	7-21-17 4	Madison Water	Service from 05/30/2017 to 06/28/2017	81.76	493.74
Bill	08/24/2017	8-21-17 4	Madison Water	Service from 06/28/2017 to 07/31/2017	87.55	581.29
Bill	09/26/2017	9-21-17 2	Madison Water	Service from 07/31/2017 to 08/29/2017	76.81	658.10
Total 555 - Water-Clubhouse & Pool					658.10	658.10
<b>560 - Electrical-Common Area</b>						
Bill	01/13/2017	01-13-17	Huntsville Utilities	Present Read Date 12/29/2016	41.60	41.60
Bill	01/17/2017	01-17-17	Huntsville Utilities	Present Read Date 12/29/2016	11.85	53.45
Credit	01/31/2017	11-15-16 4	Huntsville Utilities	Present Read Date 10/29/2016	(11.85)	41.60
Bill	01/31/2017	2-15-17 4	Huntsville Utilities	Present Read Date 01/30/2017	11.85	53.45
Bill	02/14/2017	2-14-17 2	Huntsville Utilities	Present Read Date 01/30/2017	31.14	84.59
Bill	02/15/2017	2-15-17	Huntsville Utilities	Present Read Date 01/30/2017	11.85	96.44
Credit	02/28/2017	11-15-16 4	Huntsville Utilities	Present Read Date 10/29/2016	(12.17)	84.27
Bill	02/28/2017	3-15-17 4	Huntsville Utilities	Present Read Date 02/27/2017	12.17	96.44
Bill	03/14/2017	3-14-17 1	Huntsville Utilities	Present Read Date 02/27/2017	33.30	129.74
Bill	03/15/2017	3-15-17	Huntsville Utilities	Present Read Date 02/27/2017	12.17	141.91
Bill	03/31/2017	4-17-17 3	Huntsville Utilities	Present Read Date 03/30/2017	12.17	154.08
Credit	03/31/2017	11-15-16 4	Huntsville Utilities	Present Read Date 10/29/2016	(12.17)	141.91
Bill	04/17/2017	4-17-17 2	Huntsville Utilities	Present Read Date 03/30/2017	33.80	175.71
Bill	04/17/2017	4-17-17 4	Huntsville Utilities	Present Read Date 03/30/2017	12.17	187.88
Credit	04/28/2017	11-15-16 4	Huntsville Utilities	Present Read Date 10/29/2016	(12.17)	175.71
Bill	04/28/2017	5-15-17 4	Huntsville Utilities	Present Read Date 04/27/2017	12.17	187.88
Bill	05/12/2017	5-12-17 1	Huntsville Utilities	Present Read Date: 04/27/2017	30.16	218.04
Bill	05/15/2017	5/15/17	Huntsville Utilities	Present Read Date 04/27/2017	12.17	230.21
Credit	05/30/2017	11-15-16 4	Huntsville Utilities	Present Read Date 10/29/2016	(12.17)	218.04
Bill	05/30/2017	6-14-17 1	Huntsville Utilities	Present Read Date 05/30/2017	12.17	230.21
Bill	06/15/2017	6-14-17 3	Huntsville Utilities	Present Read Date 05/30/2017	31.86	262.07
Bill	06/15/2017	6-15-17 4	Huntsville Utilities	Present Read Date 05/30/2017	12.17	274.24
Credit	06/29/2017	11-15-16 4	Huntsville Utilities	Present Read Date 10/29/2016	(12.17)	262.07
Bill	06/29/2017	7-14-17 1	Huntsville Utilities	Present Read Date 06/28/2017	12.17	274.24
Bill	07/14/2017	7-13-17 3	Huntsville Utilities	Present Read Date 06/28/2017	30.76	305.00
Bill	07/17/2017	7-14-17 4	Huntsville Utilities	Present Read Date 06/28/2017	12.17	317.17
Credit	07/31/2017	11-15-16 4	Huntsville Utilities	Present Read Date 10/29/2016	(12.17)	305.00
Bill	07/31/2017	8-15-17 2	Huntsville Utilities	Present Read Date 07/29/2017	12.17	317.17
Bill	08/16/2017	8-15-17 3	Huntsville Utilities	Present Read Date 07/29/2017	21.81	338.98
Bill	08/21/2017	8-18-17 4	Huntsville Utilities	Present Read Date 07/29/2017	12.17	351.15
Credit	08/31/2017	11-15-16 4	Huntsville Utilities	Present Read Date 10/29/2016	(12.17)	338.98
Bill	08/31/2017	9-15-17 4	Huntsville Utilities	Present Read Date 08/30/2017	12.17	351.15
Bill	09/15/2017	9-14-17 1	Huntsville Utilities	Present Read Date 08/30/2017	22.61	373.76
Bill	09/18/2017	9-15-17 3	Huntsville Utilities	Present Read Date 08/30/2017	12.17	385.93
Total 560 - Electrical-Common Area					385.93	7,200.07

**Mountain Brook of Madison Community**  
**Expense Detail-Cash Basis**  
**As of September 30, 2017**

	Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>565 - Electrical-Clubhouse &amp; Pool</b>							
	Bill	01/13/2017	01/13/17	Huntsville Utilities	Present Read Date 12/29/2016	147.82	147.82
	Bill	02/14/2017	2-14-17 1	Huntsville Utilities	Present Read Date 01/30/2017	139.96	287.78
	Bill	03/14/2017	3-14-17 2	Huntsville Utilities	Present Read Date 02/27/2017	110.92	398.70
	Bill	04/17/2017	4-17-17 1	Huntsville Utilities	Present Read Date 03/30/2017	115.12	513.82
	Bill	05/12/2017	5-12-17 2	Huntsville Utilities	Present Read Date 04/27/2017	97.99	611.81
	Bill	06/15/2017	6-14-17 2	Huntsville Utilities	Present Read Date 05/30/2017	284.09	895.90
	Bill	07/14/2017	7-13-17 2	Huntsville Utilities	Present Read Date 06/28/2017	309.69	1,205.59
	Bill	08/16/2017	8-15-17 1	Huntsville Utilities	Present Read Date 07/29/2017	345.55	1,551.14
	Bill	09/15/2017	9-14-17 2	Huntsville Utilities	Present Read Date 08/30/2017	349.63	1,900.77
Total 565 - Electrical-Clubhouse & Pool						1,900.77	1,900.77
<b>570 - Property Taxes</b>							
	Bill	09/28/2017	10-01-2017	Lynda Hall, Tax Collector	Clearbrook Ct.	1,676.33	1,676.33
Total 570 - Property Taxes						1,676.33	1,676.33
<b>610 - Pool Maintenance</b>							
	Bill	01/19/2017	29180	Anders Pool Company, Inc	Winter/Off-Season Service, Month of December 2016	180.00	180.00
	Bill	02/13/2017	29354	Anders Pool Company, Inc	Winter/Off-season service - January	180.00	360.00
	Bill	02/13/2017	29355	Anders Pool Company, Inc	Chemicals Used - January	54.40	414.40
	Bill	02/22/2017	644655	Loren Damon	Clean drains on corners of swimming pool area and drain for shower area (pool)	15.00	429.40
	Bill	03/13/2017	29508	Anders Pool Company, Inc	Winter / Off-Season service - February 2017	180.00	609.40
	Bill	03/13/2017	29509	Anders Pool Company, Inc	Chemicals Used - February 2017	27.19	636.59
	Bill	04/24/2017	29797	Anders Pool Company, Inc	Chemicals Used - March 2017	180.00	816.59
	Bill	05/09/2017	5-9-17	David Peebles	Paint for pool tables	63.45	880.04
	Bill	05/09/2017	5-9-17	David Peebles	4 pool keys	8.00	888.04
	Bill	05/17/2017	30253	Anders Pool Company, Inc	Winter/Off-season service, month of April 2017 (\$180); Dichlor Shock (\$49.50); Madison	234.40	1,122.44
	Check	06/12/2017	1439	louis Ramireo	3 Pool Umbrella's purchased	287.76	1,410.20
	Check	06/12/2017	1440	David Peebles	3 Pool Keys	6.00	1,416.20
	Bill	06/21/2017	30755	Anders Pool Company, Inc	Open pool - uncovered - winterized, 04/28/2017	250.00	1,666.20
	Bill	06/21/2017	30765	Anders Pool Company, Inc	May Pool Service	833.89	2,500.09
	Bill	07/18/2017	31153	Anders Pool Company, Inc	Weekly Service from 06/5/2017 to 06/26/2017	600.00	3,100.09
	Bill	07/18/2017	31205	Anders Pool Company, Inc	Service Repair Labor: 06/14/2017 (lights not working)	357.21	3,457.30
	Bill	07/18/2017	31154	Anders Pool Company, Inc	Chemicals Used in June 2017	103.40	3,560.70
	Bill	08/16/2017	31856	Anders Pool Company, Inc	Weekly Service from 07/03/2017 to 07/31/2017	750.00	4,310.70
	Bill	08/16/2017	31857	Anders Pool Company, Inc	Chemicals used July 2017	248.35	4,559.05
	Bill	09/22/2017	32037	Anders Pool Company, Inc	Weekly Service from 08/07/2017 to 08/28/2017	600.00	5,159.05
	Bill	09/22/2017	32038	Anders Pool Company, Inc	Chemical used in August 2017	108.92	5,267.97
Total 610 - Pool Maintenance						5,267.97	5,267.97
<b>615 - Landscaping Maintenance</b>							
	Bill	01/05/2017	6255	Chuck Farmer Landscaping	Landscaping	1,160.00	1,160.00
	Bill	02/13/2017	6288	Chuck Farmer Landscaping	Landscaping	1,160.00	2,320.00
	Bill	03/08/2017	6301	Chuck Farmer Landscaping	Landscaping	1,160.00	3,480.00
	Bill	04/14/2017	6323	Chuck Farmer Landscaping	Landscaping	1,160.00	4,640.00
	Bill	05/10/2017	6394	Chuck Farmer Landscaping	Landscaping	1,160.00	5,800.00
	Bill	06/13/2017	6497	Chuck Farmer Landscaping	Landscaping	1,160.00	6,960.00
	Bill	07/18/2017	6581	Chuck Farmer Landscaping	Landscaping	1,160.00	8,120.00
	Bill	08/11/2017	6663	Chuck Farmer Landscaping	Landscaping	1,160.00	9,280.00
	Bill	09/12/2017	6750	Chuck Farmer Landscaping	Landscaping	1,160.00	10,440.00
Total 615 - Landscaping Maintenance						10,440.00	10,440.00
<b>620 - General Maintenance</b>							
	Bill	01/19/2017	644652	Loren Damon	Removing fallen trees from north and south entrance	45.00	45.00
	Bill	03/30/2017	644656	Loren Damon	Re-glue letters that fell off entrance sign (1hr @ \$15)	15.00	60.00
Total 620 - General Maintenance						60.00	60.00

**Mountain Brook of Madison Community**  
**Expense Detail-Cash Basis**  
**As of September 30, 2017**

	Type	Date	Num	Name	Memo	Paid Amount	Balance
625 - Clubhouse Maintenance							
	Bill	01/05/2017	6115558386	Cooks Pest Control	Termite	62.50	62.50
	Bill	01/05/2017	D61882	Tennessee Valley Protection Services	Security System	92.85	155.35
	Bill	01/30/2017	6125560701	Cooks Pest Control	Termite	63.44	218.79
	Bill	02/22/2017	D61322	Tennessee Valley Protection Services	Security System - unpaid balance from Inv D61322	109.03	327.82
	Bill	02/22/2017	644654	Sheila Damon	Clubhouse Cleaning	100.00	427.82
	Bill	03/13/2017	3-13-17	Cooks Pest Control	Termite	3.56	431.38
	Bill	04/01/2017	D62743	Tennessee Valley Protection Services	Security Monitoring	92.85	524.23
	Bill	05/22/2017	644657	Sheila Damon	Clubhouse Cleaning	100.00	624.23
	Bill	06/21/2017	7055549508	Cooks Pest Control	Termite	67.00	691.23
	Bill	07/28/2017	D63579	Tennessee Valley Protection Services	Monitoring & Starlink GSM Service	92.85	784.08
	Bill	08/18/2017	0001	Michael Nichols	Pool Bathroom Cleaning - Service from 06/03/2017 to 07/29/2017	225.00	1,009.08
	Bill	09/18/2017	9-13-17	Cooks Pest Control	Termite	67.00	1,076.08
Total 625 - Clubhouse Maintenance						1,076.08	1,076.08
635 - Community Operations Mgmt							
	Bill	06/02/2017	May	Emily Pierce	Pool Attendant - Prorated May fee (started 05/20/2017)	77.40	77.40
	Bill	06/30/2017	June	Emily Pierce	Pool Attendant - June	200.00	277.40
	Bill	08/04/2017	July	Emily Pierce	Pool Attendant - July	200.00	477.40
	Bill	08/31/2017	August	Emily Pierce	Pool Attendant - August	200.00	677.40
Total 635 - Community Operations Mgmt						677.40	677.40
<b>TOTAL</b>						<b>#REF!</b>	<b>#REF!</b>