

Mountain Brook of Madison Community Owners Association, Inc

Taxed as a Homeowners Association

Financial Statements-Cash Basis

For the One Month and Eight Months Ended August 31, 2017

Management Has Elected to Substantially Omit All Disclosures

Mountain Brook of Madison Community
Statement of Assets, Liabilities & Equity-Cash Basis
As of August 31, 2017

| | <u>Aug 31, 17</u> |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 105 · Cash-General-Regions Bank | 31,762.39 |
| 110 · Cash-Regions-Capital Reserve | 18,861.82 |
| | <hr/> |
| Total Checking/Savings | 50,624.21 |
| | <hr/> |
| Total Current Assets | 50,624.21 |
| | |
| Other Assets | |
| 180 · Utilities Deposit | 1,792.00 |
| | <hr/> |
| Total Other Assets | 1,792.00 |
| | <hr/> |
| TOTAL ASSETS | 52,416.21 |
| | <hr/> <hr/> |
| LIABILITIES & EQUITY | |
| 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 |
| | <hr/> |
| Total 290 · Fund Balance-Capital Reserve | 21,030.20 |
| | |
| Net Income | 31,386.01 |
| | <hr/> |
| Total Equity | 52,416.21 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | 52,416.21 |
| | <hr/> <hr/> |

Mountain Brook of Madison Community Profit & Loss Budget Performance

August 2017

| | Aug 17 | Budget | \$ Over Budget | % of Budget | Jan - Aug 17 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget |
|--------------------------------------|-------------------|-------------------|-----------------|------------------|------------------|------------------|-------------------|---------------|------------------|
| Income | | | | | | | | | |
| 305 • Association Dues | 25.00 | 0.00 | 25.00 | 100.0% | 60,225.00 | 61,600.00 | (1,375.00) | 97.8% | 61,600.00 |
| 309 • Late/Legal Costs Collected | 25.00 | 0.00 | 25.00 | 100.0% | 1,502.50 | 450.00 | 1,052.50 | 333.9% | 450.00 |
| 310 • Club House Rental | 85.00 | 0.00 | 85.00 | 100.0% | 140.00 | 275.00 | (135.00) | 50.9% | 350.00 |
| 350 • Interest Income | 0.16 | 0.20 | (0.04) | 80.0% | 1.24 | 2.20 | (0.96) | 56.4% | 3.00 |
| Total Income | 135.16 | 0.20 | 134.96 | 67,580.0% | 61,868.74 | 62,327.20 | (458.46) | 99.3% | 62,403.00 |
| Expense | | | | | | | | | |
| 505 • Assoc. Mgt & Acct Fees | 0.00 | 585.00 | (585.00) | 0.0% | 4,157.78 | 4,680.00 | (522.22) | 88.8% | 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 | 327.60 | 37.50 | 290.10 | 873.6% | 2,913.17 | 300.00 | 2,613.17 | 971.1% | 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 | 15.22 | 0.00 | 15.22 | 100.0% | 200.61 | 100.00 | 100.61 | 200.6% | 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 | 284.85 | 280.00 | 4.85 | 101.7% | 942.09 | 970.00 | (27.91) | 97.1% | 2,100.00 |
| 555 • Water-Clubhouse & Pool | 87.55 | 135.00 | (47.45) | 64.9% | 581.29 | 678.00 | (96.71) | 85.7% | 1,200.00 |
| 560 • Electrical-Common Area | 33.98 | 50.00 | (16.02) | 68.0% | 351.15 | 555.00 | (203.85) | 63.3% | 775.00 |
| 565 • Electrical-Clubhouse & Pool | 345.55 | 325.00 | 20.55 | 106.3% | 1,551.14 | 1,675.00 | (123.86) | 92.6% | 2,600.00 |
| 570 • Property Taxes | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 2,080.00 |
| 610 • Pool Maintenance | 998.35 | 550.00 | 448.35 | 181.5% | 4,559.05 | 4,480.00 | 79.05 | 101.8% | 6,680.00 |
| 615 • Landscaping Maintenance | 1,160.00 | 1,410.00 | (250.00) | 82.3% | 9,280.00 | 11,360.00 | (2,080.00) | 81.7% | 17,000.00 |
| 620 • General Maintenance | 0.00 | 40.00 | (40.00) | 0.0% | 60.00 | 340.00 | (280.00) | 17.6% | 500.00 |
| 625 • Clubhouse Maintenance | 225.00 | 0.00 | 225.00 | 100.0% | 1,009.08 | 1,500.00 | (490.92) | 67.3% | 1,500.00 |
| 635 • Community Operations Mgmt | 400.00 | 200.00 | 200.00 | 200.0% | 677.40 | 600.00 | 77.40 | 112.9% | 800.00 |
| 645 • Contract Labor | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| Total Expense | 3,878.10 | 3,612.50 | 265.60 | 107.4% | 30,482.73 | 28,138.00 | 2,344.73 | 108.3% | 47,930.00 |
| Net Income | (3,742.94) | (3,612.30) | (130.64) | 103.6% | 31,386.01 | 34,189.20 | (2,803.19) | 91.8% | 14,473.00 |

Mountain Brook of Madison Community
Reconciliation Summary
105 · Cash-General-Regions Bank, Period Ending 08/31/2017

| | | |
|--|-------------------|------------------|
| | Aug 31, 17 | |
| Beginning Balance | | 35,598.34 |
| Cleared Transactions | | |
| Checks and Payments - 12 items | -3,970.95 | |
| Deposits and Credits - 3 items | 135.00 | |
| Total Cleared Transactions | -3,835.95 | |
| Cleared Balance | | 31,762.39 |
| | | <hr/> |
| Register Balance as of 08/31/2017 | | 31,762.39 |
| New Transactions | | |
| Checks and Payments - 2 items | -2,497.91 | |
| Total New Transactions | -2,497.91 | |
| Ending Balance | | 29,264.48 |
| | | <hr/> |

Mountain Brook of Madison Community
Reconciliation Summary
110 · Cash-Regions-Capital Reserve, Period Ending 08/31/2017

| | |
|--|-------------------|
| | Aug 31, 17 |
| Beginning Balance | 18,861.66 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | 0.16 |
| Total Cleared Transactions | 0.16 |
| Cleared Balance | 18,861.82 |
| Register Balance as of 08/31/2017 | 18,861.82 |
| Ending Balance | 18,861.82 |

Mountain Brook of Madison Community

Expense Detail-Cash Basis

As of August 31, 2017

| | Type | Date | Num | Name | Memo | Paid Amount | Balance |
|---|--------|------------|-----------|----------------------------------|--|-------------|----------|
| 505 - Assoc. Mgt & Acct Fees | | | | | | | |
| | 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 |
| Total 505 - Assoc. Mgt & Acct Fees | | | | | | 4,157.78 | 4,157.78 |
| 520 - Insurance-Liability | | | | | | | |
| | 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 |
| 525 - Legal Services | | | | | | | |
| | 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 | 0.00 | 2,238.17 |
| | Bill | 06/13/2017 | 6898 | Heard Ary, LLC | Association Matters | 87.50 | 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 |
| Total 525 - Legal Services | | | | | | 2,913.17 | 2,913.17 |
| 535 - Communications/Office Expenses | | | | | | | |
| | 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 |

| | Type | Date | Num | Name | Memo | Paid Amount | Balance |
|--|-------|------------|--------------------|----------------------------------|---|-------------|---------|
| | Bill | 05/10/2017 | 116629 | Seaman, Shinkunas & Lindgren, PC | Postage | 5.52 | 160.22 |
| | Bill | 06/13/2017 | 6898 | Heard Ary, LLC | Copies | 0.00 | 160.22 |
| | Bill | 06/13/2017 | 6898 | Heard Ary, LLC | Copies | 1.20 | 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 |
| Total 535 - Communications/Office Expenses | | | | | | 200.61 | 200.61 |
| 540 - Website Communications | | | | | | | |
| | 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 |
| 550 - Water-Common Area | | | | | | | |
| | 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 |
| | 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 |

| Type | Date | Num | Name | Memo | Paid Amount | Balance |
|---|------------|--------------------|----------------------|---------------------------------------|-------------|---------|
| 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 |
| Total 550 - Water-Common Area | | | | | 942.09 | 942.09 |
| 555 - Water-Clubhouse & Pool | | | | | | |
| 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 |
| Total 555 - Water-Clubhouse & Pool | | | | | 581.29 | 581.29 |
| 560 - Electrical-Common Area | | | | | | |
| 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 |

| Type | Date | Num | Name | Memo | Paid Amount | Balance |
|--|------------|--------------|--------------------------|---|-------------|----------|
| 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 |
| Credit | 06/30/2017 | 211010138732 | Huntsville Utilities | Credit balance - Not Real | (1.34) | 272.90 |
| Credit | 06/30/2017 | | Huntsville Utilities | Credit balance - Not Real | (18.76) | 254.14 |
| Bill | 06/30/2017 | A/P Clean up | Huntsville Utilities | To remove credit balance that is not real | 18.76 | 272.90 |
| Bill | 06/30/2017 | A/P Clean up | Huntsville Utilities | To remove credit balance that is not real | 1.34 | 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 | 8-21-17 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 |
| Total 560 - Electrical-Common Area | | | | | 351.15 | 351.15 |
| 565 - Electrical-Clubhouse & Pool | | | | | | |
| 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 |
| Total 565 - Electrical-Clubhouse & Pool | | | | | 1,551.14 | 1,551.14 |
| 610 - Pool Maintenance | | | | | | |
| 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 Sales Tax... | 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 |
| Total 610 - Pool Maintenance | | | | | 4,559.05 | 4,559.05 |

| | Type | Date | Num | Name | Memo | Paid Amount | Balance |
|--|------|------------|------------|--------------------------------------|---|------------------|------------------|
| 615 - Landscaping Maintenance | | | | | | | |
| | Bill | 01/05/2017 | 6255 | Chuck Famer Landscaping | Landscaping | 1,160.00 | 1,160.00 |
| | Bill | 02/13/2017 | 6288 | Chuck Famer Landscaping | Landscaping | 1,160.00 | 2,320.00 |
| | Bill | 03/08/2017 | 6301 | Chuck Famer Landscaping | Landscaping | 1,160.00 | 3,480.00 |
| | Bill | 04/14/2017 | 6323 | Chuck Famer Landscaping | Landscaping | 1,160.00 | 4,640.00 |
| | Bill | 05/10/2017 | 6394 | Chuck Famer Landscaping | Landscaping | 1,160.00 | 5,800.00 |
| | Bill | 06/13/2017 | 6497 | Chuck Famer Landscaping | Landscaping | 1,160.00 | 6,960.00 |
| | Bill | 07/18/2017 | 6581 | Chuck Famer Landscaping | Landscaping | 1,160.00 | 8,120.00 |
| | Bill | 08/11/2017 | 6663 | Chuck Famer Landscaping | Landscaping | 1,160.00 | 9,280.00 |
| Total 615 - Landscaping Maintenance | | | | | | 9,280.00 | 9,280.00 |
| 620 - General Maintenance | | | | | | | |
| | 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 | 02/25/2017 Re-glue letters that fell off entrance sign (1hr @ \$15) | 15.00 | 60.00 |
| Total 620 - General Maintenance | | | | | | 60.00 | 60.00 |
| 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 |
| Total 625 - Clubhouse Maintenance | | | | | | 1,009.08 | 1,009.08 |
| 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 |
| TOTAL | | | | | | 30,482.73 | 30,482.73 |