

River Walk
Home Owners Association
2018 Actual Spending
Summary by Vendor

1/1/17
Begin Balance \$ 16,177.68 Start of the new Tax Year

<u>Date</u>	<u>Ck #</u>	<u>Amount</u>	<u>Transaction</u>
01/06/18		10,000.00	Dues Deposited
01/13/18		2,000.00	Dues Deposited
01/20/18		6,000.00	Dues Deposited
01/27/18		11,000.00	Dues Deposited
02/03/18		13,000.00	Dues Deposited
02/10/18		4,000.00	Dues Deposited
02/17/18		1,000.00	Dues Deposited
03/01/18		1,000.00	Dues Deposited
03/19/18		1,000.00	Dues Deposited
04/23/18		1,000.00	Dues Deposited
			Gate Key Remotes
\$	66,177.68	\$ 50,000.00	Deposits HOA & Dues & Misc. Collected
	08/05/18	448.00	Board provides pro bono - Philadelphia Insurance Companies
\$	65,729.68	\$ 448.00	Management Fees
\$	65,729.68	\$ -	Streets & Fence Repairs
	01/09/18	50.00	Halloween Decorations - (Supplies)
	03/22/18	100.00	Easter Egg Hunt - Missy Hanson
	08/05/18	345.00	HOA Fish Fry - Lickety Split Ice Cream
	08/09/18	1,945.90	HOA Fish Fry - Steve Reithemauer Caterer
	08/09/18	50.48	HOA Fish Fry - Kristie Smith Table & Chairs
	08/09/18	300.00	HOA Fish Fry - Kathy McCall Supplies
	11/20/18	248.13	Halloween Decorations - (Inflatables)
	11/20/18	455.00	Kathy McCall Reimbursement - Summer Cookout and PO Box Fees
	11/20/18	275.00	Kathy McCall Reimbursement - Luminaries
	12/31/17	12,677.68	2017 Transfer to Savings
	11/18/18	17,000.00	2018 Transfer to Savings
\$	32,282.49	\$ 33,447.19	Miscellaneous Tax, Fees, & Insurance
	01/21/18	1,250.00	LSG - Invoice #32868 - Lawn Care - February
	02/25/18	1,250.00	LSG - Invoice #33142 - Lawn Care - March
	03/25/18	1,250.00	LSG - Invoice #33383 - Lawn Care - April
	04/22/18	1,250.00	LSG - Invoice #33659 - Lawn Care - May
	05/20/18	1,250.00	LSG - Invoice #34060 - Lawn Care - June
	06/24/18	1,250.00	LSG - Invoice #34441 - Lawn Care - July
	07/21/18	1,250.00	LSG - Invoice #34770 - Lawn Care - August
	08/19/18	1,250.00	LSG - Invoice #35127 - Lawn Care - September
	09/23/18	1,250.00	LSG - Invoice #35455 - Lawn Care - October
	10/21/18	1,250.00	LSG - Invoice # - Lawn Care - November
	11/18/18	1,250.00	LSG - Invoice # - Lawn Care - December
	05/13/18	900.00	LSG - Invoice #33808 - Lawn Care - Enhancements (Zoysia along back fence area)
	05/20/18	365.00	LSG - Invoice #34106 - Lawn Care - Spring Seasonal Color
	05/27/18	924.60	LSG - Invoice #34216 - Lawn Care - Repair Irrigation System
	05/27/18	225.00	LSG - Invoice #34220 - Lawn Care - Backflow Inspection
	07/01/18	162.50	LSG - Invoice #34572 - Lawn Care - Repair Irrigation System
	08/05/18	450.00	LSG - Invoice #34933 - Lawn Care - Enhancements (Zoysia)
	08/12/18	270.00	LSG - Invoice #34980 - Lawn Care - Replace 8 Station Irrigation Controller
	09/23/18	902.50	LSG - Invoice #35301 - Lawn Care - Repair & Install Irrigation
	12/02/18	400.00	LSG - Invoice #36119 - Lawn Care - Fall Seasonal Color
\$	13,932.89	\$ 18,249.60	Lawn Care

01/21/18
02/18/18
03/25/18
04/22/18
05/20/18
06/17/18
07/21/18
08/19/18
09/23/18
10/21/18
11/18/18

98.74 ATT-Gate Phone - January
98.86 ATT-Gate Phone - February
98.98 ATT-Gate Phone - March
98.98 ATT-Gate Phone - April
98.70 ATT-Gate Phone - May
98.87 ATT-Gate Phone - June
19.90 ATT-Gate Phone - July
98.43 ATT-Gate Phone - August
105.33 ATT-Gate Phone - September
109.72 ATT-Gate Phone - October
110.28 ATT-Gate Phone - November
ATT-Gate Phone - December

\$ 12,896.10

\$ 1,036.79 Phone (Gate Control)

06/08/18

332.00 Precision Door Services - PM on Both Gates plus weld mounting plate

\$ 12,564.10

\$ 332.00 Gate, Fence & Other Repairs

01/28/18
02/25/18
03/11/18
04/01/18
05/06/18
06/03/18
07/01/18
07/30/18
08/26/18
10/02/18
10/28/18
12/02/18

80.00 Memphis Light, Gas and Water - January
45.00 Memphis Light, Gas and Water - February
27.00 Memphis Light, Gas and Water - March
71.00 Memphis Light, Gas and Water - April
74.00 Memphis Light, Gas and Water - April
72.00 Memphis Light, Gas and Water - May
73.00 Memphis Light, Gas and Water - June
77.00 Memphis Light, Gas and Water - July
74.00 Memphis Light, Gas and Water - August
74.00 Memphis Light, Gas and Water - September
72.00 Memphis Light, Gas and Water - October
72.00 Memphis Light, Gas and Water - October
76.00 Memphis Light, Gas and Water - November
Memphis Light, Gas and Water - December
Memphis Light, Gas and Water - January

\$ 11,749.10

\$ 815.00 Electricity

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1/1/17	\$	16,177.68	Start of the new Tax Year
		01/28/18	72.12 Town of Collierville - January
		02/25/18	23.34 Town of Collierville - February
		03/25/18	30.75 Town of Collierville - March
		04/26/18	37.79 Town of Collierville - April
		06/03/18	50.88 Town of Collierville - May
		06/24/18	288.59 Town of Collierville - June
		07/30/18	297.48 Town of Collierville - July
		08/26/18	332.07 Town of Collierville - August
		09/23/18	359.22 Town of Collierville - September
		10/28/18	135.49 Town of Collierville - October
		11/25/18	88.74 Town of Collierville - November
			Town of Collierville - December
Operating Fund	\$	10,032.63	
End Balance	\$	10,032.63	Current Balance Available for Operating Expenses
	\$	22,799.99	12/30/18 Beginning Balance - Savings/Reserve
	\$	12,677.68	12/31/17 2017 Transfer to Savings
	\$	1.48	01/31/18 Interest Income from Reserve Balance in Savings
	\$	1.36	02/28/18 Interest Income from Reserve Balance in Savings
	\$	1.50	03/30/18 Interest Income from Reserve Balance in Savings
	\$	1.45	04/30/18 Interest Income from Reserve Balance in Savings
	\$	1.50	05/31/18 Interest Income from Reserve Balance in Savings
	\$	1.45	06/29/18 Interest Income from Reserve Balance in Savings
	\$	1.50	07/31/18 Interest Income from Reserve Balance in Savings
	\$	1.50	08/31/18 Interest Income from Reserve Balance in Savings
	\$	2.04	09/30/18 Interest Income from Reserve Balance in Savings
	\$	6.02	10/31/18 Interest Income from Reserve Balance in Savings
	\$	6.95	11/30/18 Interest Income from Reserve Balance in Savings
	\$	17,000.00	11/18/18 2018 Transfer to Savings
Reserve Fund	\$	52,504.42	Current Balance Available for Operating Expenses
End Balance	\$	62,537.05	Total Cash in Bank Account