

River Walk
Home Owners Association
2019 Actual Spending
Summary by Vendor

01/01/19
Begin Balance \$ 8,565.03 Start of the new Tax Year

<u>Date</u>	<u>Ck #</u>	<u>Amount</u>	<u>Transaction</u>
01/12/19		23,100.00	Dues Deposited
01/19/19		3,850.00	Dues Deposited
01/26/19		4,100.00	Dues Deposited
02/01/19		15,500.00	Dues Deposited
02/09/19		1,650.00	Dues Deposited
02/16/19		1,100.00	Dues Deposited
02/22/19		2,200.00	Dues Deposited
03/02/19		2,500.00	Dues Deposited
03/08/19		1,000.00	Dues Deposited
04/08/19		100.00	Dues Deposited
10/20/19		50.00	Refund for Overpayment of Board Insurance

\$ 63,715.03 \$ 55,150.00 Deposits HOA & Dues & Misc. Collected

Board provides Pro Bono - Philadelphia Insurance Companies

\$ 63,715.03 \$ - Management Fees

\$ 63,715.03 \$ - Reserves (Road & Fence)

01/02/19	1118	155.00	Halloween Festival - Melanie Carpenter
06/07/19	1119	985.75	Flag Center LLC - Enterancy Way Improvements
08/13/19	1114	1,945.96	HOA Fish Fry - Steve Reithemuaer Caterer
08/26/19	1115	350.00	HOA Fish Fry - Lickety Split Ice Cream
08/16/19	1116	650.00	HOA Fish Fry - Kathy McCall Supplies and Board Insurance (Invoice paid by CC)
09/15/19	1117	90.00	HOA Fish Fry - Kristie Smith Table & Chairs
09/16/19	1120	226.00	Fall Decorations - Kathy McCall
10/30/19	1122	160.00	Website Renewal - Glen Murry
11/15/19	1121	252.00	Infusion Inflatables - Halloween Decorations / Party
			PO Box Fees
			Luminaries
			New Remotes
			End of Year Transfer to Savings

\$ 58,900.32 \$ 4,814.71 Miscellaneous Tax, Fees, & Insurance

01/20/19		1,275.00	LSG - Invoice # 36502 - Lawn Care - February
02/18/19		1,275.00	LSG - Invoice # 36725 - Lawn Care - March
03/24/19		1,275.00	LSG - Invoice # 36964 - Lawn Care - April
04/22/19		1,275.00	LSG - Invoice # 37298 - Lawn Care - May
05/19/19		1,275.00	LSG - Invoice # 37682 - Lawn Care - June
06/24/19		1,275.00	LSG - Invoice # 38017 - Lawn Care - July
07/23/19		1,275.00	LSG - Invoice # 38318 - Lawn Care - August
08/26/19		1,275.00	LSG - Invoice # 38629 - Lawn Care - September
09/23/19		1,275.00	LSG - Invoice # 38967 - Lawn Care - October
10/21/19		1,275.00	LSG - Invoice # 39282 - Lawn Care - November
11/24/19		1,275.00	LSG - Invoice # 39554 - Lawn Care - December
			LSG - Invoice # - Lawn Care - January
04/07/19		300.00	LSG - Invoice # 37110 - Lawn Care - Backflow Inspection
04/14/19		582.50	LSG - Invoice # 37156 - Lawn Care - Irrigation Repairs
05/05/19		365.00	LSG - Invoice # 37460 - Lawn Care - Spring Seasonal Color
05/05/19		481.00	LSG - Invoice # 37437 - Lawn Care - Irrigation Repairs
08/04/19		325.00	LSG - Invoice # 38428 - Lawn Care - Limb Removal
08/26/19		1,550.00	LSG - Invoice # 38723 - Lawn Care - Tree Service
09/08/19		385.50	LSG - Invoice # 38777 - Lawn Care - Irrigation Repairs
09/23/19		195.00	LSG - Invoice # 39011 - Lawn Care - Irrigation Repair
09/23/19		333.50	LSG - Invoice # 39005 - Lawn Care - Irrigation Repair

\$ 40,357.82 \$ 18,542.50 Lawn Care

01/20/19		112.96	ATT-Gate Phone - January
02/24/19		112.39	ATT-Gate Phone - February
03/24/19		112.39	ATT-Gate Phone - March
04/22/19		112.39	ATT-Gate Phone - April
05/19/19		112.08	ATT-Gate Phone - May
06/24/19		112.50	ATT-Gate Phone - June
07/23/19		112.50	ATT-Gate Phone - July
08/18/19		113.88	ATT-Gate Phone - August
09/23/19		113.58	ATT-Gate Phone - September
10/21/19		120.06	ATT-Gate Phone - October
11/17/19		133.78	ATT-Gate Phone - November
			ATT-Gate Phone - December

\$ 39,089.31 \$ 1,268.51 Phone (Gate Control)

09/30/19		295.00	Precision Door Services - Inv# 21992682 - Preventative Maintenance
09/30/19		317.48	Precision Door Services - Inv# 22264727 - Gate Repair

\$ 38,476.83 \$ 612.48 Gate, Fence & Other Repairs

02/04/19 82.00 Memphis Light Gas and Water - January