



WILDCAT LAKE  
HOMEOWNERS ASSOCIATION

P.O. Box 492471  
Lawrenceville \* GA \* 30049  
[www.wildcatlakehoa.com](http://www.wildcatlakehoa.com)

## Monthly Financial Statement

August 2009

**Balance Brought Forward from Last Month:**

**\$ 16,076.34**

*Primary Account*

*Secondary Account*

### ASSETS

Yearly Dues and Past Debts brought in: \$ 250.00

Savings Account

**Total:** \$ 16,326.34

### DEBTS

Landscaping \$ 579.17

Jackson EMC-Electric August \$ 45.00

Social Committee-August	\$	34.05	Stuff for Bon Fire
Social Committee-Sign	\$	42.40	Bon Fire Sign to invite neighborhood
Nationwide Insurance	\$	804.00	Yearly Payment for Subdivision
Post Office	\$	5.54	Sent Certified Letter to collect Debts
Sam's Club-SC	\$	123.62	Social Event for Bon Fire
Publix	\$	39.82	Social Event for Bon Fire
Special Landscaping Project	\$	20.00	Check to Nicholas Shipley for help at the front
Special Landscaping Project	\$	186.90	Chain Saw for HOA
Special Landscaping Project-Dam	\$	1,000.00	First Installment of Payments
Social Committee	\$	17.37	
Plaque for the Pond	\$	169.00	Rememberence Plaque for Don
Social Committtee	\$	200.00	For Bon Fire and Rememberence Party
Overdraft Fees	\$	70.00	
<b>Total:</b>	\$	<b>3,336.87</b>	

## Balances as of August 31st

### Total for Wildcat Lake HOA

**\$ 12,989.47**

*Primary Account*

*Savings Account*

*Secondary Account*

If you have any complaints, please email me at [kmansfield@wildcatlakehoa.com](mailto:kmansfield@wildcatlakehoa.com)