



WILDCAT LAKE
HOMEOWNERS ASSOCIATION

P.O. Box 492471
Lawrenceville * GA * 30049
www.wildcatlakehoa.com

Monthly Financial Statement (February 2009)

Balance Brought Forward from Last Month:	\$ 420.00
<i>Primary Account</i>	<i>\$ 320.00</i>
<i>Secondary Account</i>	<i>\$ 100.00</i>

ASSETS	
Yearly Dues and Past Debts brought in:	\$ 6,425.00
Total:	\$ 6,845.00

DEBTS		
Landscaping-January	\$ 289.59	Worked 2 days-Pruned all Crape Myrtles and blew leaves in Front Entrance
Landscaping-February	\$ 579.17	worked on all areas by cleaning up, raking leaves, cutting bushes, mowing.
Jackson EMC-Electric Bill for January	\$ 74.50	Paid on 02/04/2009
Jackson EMC-Electric Bill for February	\$ 54.00	Paid on 02/28/2009
Checks	\$ 60.00	Got new checks through Bank of America

Stamps	\$	15.12	Mail our invoices
Ink Toners for Susie	\$	66.72	She needed them for all the flyers that were sent out
Refic Basic	\$	50.00	We used his home to power the Christmas lights in the front.
John Shauger	\$	74.06	Fixing Ms. Cooks Fence and fixing Erosion Problems by the lake
Calendars	\$	317.78	Bought paper, ink, and binders from Office Depot
Total	\$	1,580.94	

Balances as of Febuary 28th

Total for Wildcat Lake HOA

\$ 5,264.06

Primary Account

Secondary Account

If you have any complaints, please email me at kmansfield@wildcatlakehoa.com