



WILDCAT LAKE  
HOMEOWNERS ASSOCIATION

**Monthly Financial Statement**  
(January)

**Balance Brought Forward from Last 2009:**

*Primary Account*

*Savings Account*

<b>\$</b>	<b>6,455.65</b>
\$	2,000.00
\$	4,455.65

**ASSETS**

Yearly Dues and Past Debts brought in:

\$ 2,775.00

Total:

\$ 9,230.65

**DEBTS**

Landscaper

\$ 675.00

Jackson EMC

\$ 47.00

State of Georgia

\$ 30.00

Rob Durfee

\$ 50.00

USPS

\$55.44

\$ 857.44

**Balances as of January 31st**

**Total for Wildcat Lake HOA**

*Primary Account*

*Savings Account*

<b>\$</b>	<b>8,373.21</b>
\$	3,917.56
\$	4,455.65

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

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General Maintenance  
Monthly Bill  
Yearly Dues  
Yearly Email Account Dues  
Stamps for Letters sent out