



WILDCAT LAKE  
HOMEOWNERS ASSOCIATION

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

## Monthly Financial Statement (March 2009)

**Balance Brought Forward from Last Month:**

**\$ 5,264.06**

*Primary Account*

*Secondary Account*

### ASSETS

Yearly Dues and Past Debts brought in: \$ 9,906.54  
(Castro House Foreclosed Payment, 1201.54)

**Total:** \$ 15,170.60

### DEBTS

Landscaping \$ 579.17

Jackson EMC-Electric March \$ 66.00

Stamps \$ 22.68

Mailing out Invoices and Warning Letters

Envelopes	\$	23.30	Mailing out Invoices and Warning Letters
Bloom Landscaping Final Payment	\$	600.00	What we still owed Bloom from last year
Social Committee-Valentines Day	\$	15.00	Passed out suckers and hearts
Susie Shipley-Social Committee	\$	4.62	Valentines Day
Collins Hill Senior Fundraiser-Tax Deductible	\$	50.00	Help support Collins Hill community and Tax Deduction for our Neighborhood
Susie Shipley-Social Committee (April)	\$	140.00	Easter Cookout
Clearing out ditch, silt fence, pampus grass	\$	1,700.00	Needed to get fixed to turn over to the county
Social Committee	\$	10.96	
<b>Total:</b>	\$	<b>3,211.73</b>	

**Balances as of March 31st**  
**Total for Wildcat Lake HOA**

**\$ 11,958.87**

*Primary Account*

*Secondary Account*

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