



WILDCAT LAKE
HOMEOWNERS ASSOCIATION

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

Monthly Financial Statement

October 2009

Balance Brought Forward from Last Month:

\$ 9,091.56

Primary Account
Secondary Account
Savings

ASSETS

Yearly Dues and Past Debts brought in: \$ 236.23

Total: \$ 9,327.79

DEBTS

Landscaping \$ 579.17

Jackson Electric \$ 49.00

Advanced Disposal \$ 100.70 Dumpsters for Project

Dorough and Dorough, LLC \$ 251.50 Attorney's advice on multiple properties, legal issues

Timmy Shipley	\$	320.00	Grill by the Dam
Landscaping Project by Dam	\$	1,348.50	Pinestrawed Laid Down
Pieces for the Outside Grill	\$	130.00	
Brick for Outside Grill	\$	180.47	
Social Committee	\$	39.05	Halloween party
Walmart	\$	102.92	Round up
Social Committee	\$	39.04	Food for Halloween Party
Social Committee	\$	34.04	Supplies for Party
Social Committee	\$	9.51	Supplies for Party
Social Committee	\$	68.84	Supplies for Party
Social Committee	\$	81.79	Supplies for Party
Social Committee	\$	200.00	Supplies for Party
Total:	\$	3,534.53	

Balances as of October 31st

Total for Wildcat Lake HOA

\$ 5,793.26

Primary Account

Secondary Account

Savings

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