



WILDCAT LAKE
HOMEOWNERS ASSOCIATION

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

Monthly Financial Statement September 2009

Balance Brought Forward from Last Month:

\$ 12,989.47

Primary Account

Savings Account

Secondary Account

ASSETS

Yearly Dues and Past Debts brought in: \$ 200.00

Total: \$ 13,189.47

DEBTS

Landscaping \$ 579.17

Jackson EMC-Electric Septmeber \$ 49.00

Tax Fee \$ 350.00 Paid taxes for 2008

Advance Dumpsters \$ 314.00 Take away debris from workers

Advance Dumpsters	\$	79.40	Take away debris from workers
Home Depot	\$	102.82	Round Up for common areas
Social Committee	\$	26.49	
Gwinnett Property Tax	\$	6.35	Yearly Property Taxes
Gwinnett Property Tax	\$	93.90	Yearly Property Taxes
Gwinnett Property Tax	\$	81.60	Yearly Property Taxes
Gwinnett Property Tax	\$	12.72	Yearly Property Taxes
Landscaping-Special Project-Dam	\$	1,000.00	Special Project by Pond-2nd Installment
Landscaping-Dam	\$	600.00	Special Project by Pond-3rd installment
Landscaping-Dam	\$	700.00	Special Project by Pond/Gloria
Post Office	\$	39.60	Stamps
Social committee	\$	62.86	
Total:	\$	4,097.91	

Balances as of Septmeber 30th

Total for Wildcat Lake HOA

\$ 9,091.56

Primary Account

Secondary Account

Savings

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