

IRONGATE HOMEOWNERS ASSOCIATION TREASURY REPORT

October 1, 2006 Thru August 7, 2006

BEGINNING BALANCE - \$7,252.15

10/6/2005	\$7.99 - Lynda Smith - Ck #1103 (For: reimbursed for bottle of wine for new resident)	\$7,244.16
	Balanced September Statement	<u>\$7,244.16</u>
10/10/2005	\$53.26 - Mary Ann Lisenbee - Ck #1104 (For: copying papers at Office Max for minutes; agenda; treasury report for 10-9-05 meeting)	\$7,190.90
10/12/2005	\$275.00 - W. T. Ward - Ck #1105 (For: scraping, cleaning, and painting iron works at Irongate two entrances off of Country Club Road - paint furnished)	\$6,915.90
10/21/2005	\$1830.00 - Blake's Electrical Service LLC - Ck #1106 (For: 8(100 watt flood lights; materials, labor; repaired damaged wire)	\$5,085.90
10/21/2005	\$45.37 - Mary Ann Lisenbee - Ck #1107 (For: 40 copies each of Irongate covenants/applications for membership for newcomers baskets)	\$5,040.53
10/24/2005	\$12.84 - Press Express - Ck #1108 (For: 230 Holiday Invitations for Irongate Homeowners Association Holiday Social December 1, 2005)	\$5,027.69
11/1/2005	\$189.75 - Green Acres Lawn Care Ck #1109 -Oct. Lawn Maintenance (For: Irongate four entrances \$165.00 - fuel surcharge \$24.75)	\$4,837.94
11/4/2005	Balanced October Statement	<u>\$4,837.94</u>
11/9/2005	\$42.80 - Marky Lloyd - Ck #1110 - Irongate Newsletters (Reimbursed for copying 230 newsletters on red paper folded at Press Express)	\$4,795.14
11/9/2005	\$43.52 - Lynda Smith - Ck #1111 - Welcome Baskets (Reimbursed for purchasing baskets, paper, Braswell jams for Welcome Baskets given to Irongate Newcomers)	\$4,751.62
11/17/2005	\$47.15 - US Postmaster - Ck #1112 (For: 205 post card stamps to mail the Irongate Holiday Social Invitations)	\$4,704.47
11/21/2005	\$50.00 (1 paid dues)	\$4,754.47
11/21/2005	\$13.22 - Wal-Mart - Ck #1113 (For: box of red ornaments (24); four boxes of clear lights to be placed on two Christmas wreaths for two Irongate entrances)	\$4,741.25
11/21/2005	\$85.60 - Colonial House of Flowers - Ck #1114 (For: Two (36" wreaths and two red bows for wreaths - to be placed at Irongate entrances off of Cypress Lake Rd.)	\$4,655.65
11/28/2005	\$196.01 - Jerome B. Rogers - Ck #1115 (For; Reimbursed for Alcohol for annual Irongate Holiday Social-12-1-05)	\$4,459.64
11/30/2005	\$121.34 - Marilyn Gowan - Ck #1116 (Reimbursed for having 207 invitations printed in color at Office Max for Irongate Children's Holiday Party - Dec. 17th)	\$4,338.29
12/1/2005	\$125.00 - George Sabb, Jr. - Ck #1117 (For: Bartending at Annual Irongate Holiday Social 12-01-05) (Four Hours at \$25.00 Per Hour - \$25.00 Tip)	\$4,213.29
12/1/2005	\$776.25 - Linda Sammons - Ck 1118 (For: Catering Annual Irongate Holiday Social 12-01-05) 90 people at \$7.50 per person plus tip	\$3,437.04
12/1/2005	\$376.88 - Green Acres Lawn Care - Ck #1119	\$3,060.16

for Irongate Welcome Baskets		MEMBERS 2006	ADDRESS
5/22/2006	\$100.00(2 Dues Paid)		
		Balance May Statement	\$5,880.91
6/1/2006	\$50.00(1 Dues Paid)		\$5,880.91
6/2/2006	\$180.00 - Green Acres Lawn Care - CK#1147		\$5,930.91
	May maintenace for the 4 Irongate entrances		\$5,750.91
6/8/2006	\$100.00(2 Dues Paid)		
6/12/2006	\$120.00 - Habitat for I For Bulloch County		\$5,850.91
	To have flags put at all 4 entrances on holidays		\$5,730.91
6/12/2006	\$50.00(1 Dues Paid)		
6/14/2006	\$25.65-Lynda Smith-CK#1149		\$5,780.91
	Supplies for Welcome Baskets for new Irongate residents		\$5,755.26
6/19/2006	\$50.00(1 Dues Paid)		
6/30/2006	\$50.00(1 Dues Paid)		\$5,805.26
7/6/2006	\$50.00(1 Dues Paid)		\$5,855.26
7/6/2006	\$286.25- Green Acres Lawn Care-CK#1150		\$5,905.26
	June lawn maintenace for the 4 entrances and irrigation repair		\$5,619.01
7/17/2006	\$100.00(2 Dues Paid)		
		Balance June Statement	\$5,719.01
7/28/2006	\$36.64 - Mary Ann Lisenbee-CK#1151		\$5,719.01
	Covers and printing for IHA directories		\$5,682.37
8/1/2006	\$180.00 - Green Acres Lawn Care-CK#1152		
	July maintenaces for the 4 Irongate entrances		\$5,502.37
8/1/2006	\$101.65-Press Express-CK#1153		
	235 copies of the newsletter		\$5,400.72
8/3/2006	\$50.00 - Morris Farms-CK#1154		
	2 cases dressing for welcome baskets		\$5,350.72
8/5/2006	\$7.80 - U.S. Post Office-CK#1155		
	For: stamps		\$5,342.92
8/7/2006	\$50.00(1 Dues Paid)		
		BALANCE	\$5,392.92
			\$5,392.92

- Walker, Robert/Pauline
- DeLoach, Winton/Diane
- Dierich, Michael/Collette
- Douglas, Steve/Karen
- Duboy, Jim/Mida
- Farr, Dick/Suzy
- Fel, Willard/Owen
- Flanders, Jack/Mary
- Garrick, Don/Karen
- Gowling, Howard/Marie
- Gleason, Jack/Susan/Jennifer
- Golden, Bill/Alice
- Green, Billy/Alice
- Guendner, Wladimir/Gisela
- Harris, Mark/Bea
- He, Ming/Fang
- Heath, Tam/Mikrod
- Hester, Jack/Suzanne
- Henderson, Alan/Ann
- Higgins, Jim/Linda

- 118 Ramblewood Drive
- 127 Ramblewood Drive
- 103 Ramblewood Drive
- 221 Wellington Circle
- 100 Tiffany Court
- 705 Anna Way
- 100 Ramblewood Drive
- 100 Monarch Circle
- 105 Tiffany Court
- 108 Ramblewood Drive
- 401 Oxford Court
- 102 Irongate Place
- 306 Royal Crest Court
- 701 Anna Way
- 204 Wellington Circle
- 105 Lakeside Court
- 709 Anna Way
- 302 Royal Crest Court
- 130 Plantation Trail
- 1011 Monarch Circle
- 107 Sunset Drive
- 104 Tiffany Court
- 502 Monarch Circle
- 100 Irongate Place
- 515 Crestview Drive
- 109 Lakeside Court
- 205 Princeton Way
- 202 Wellington Circle
- 135 Plantation Trail
- 504 Monarch Circle
- 1000 Monarch Circle
- 133 Plantation Trail
- 502 Crestview Drive
- 1100 South Gate Place
- 605 Colonial Court
- 119 Remington Way
- 604 Impair Court
- 140 Plantation Trail
- 101 Remington Way
- 101 Ramblewood Drive
- 203 Princeton Way
- 510 Crestview Drive
- 133 Ramblewood Dr.
- 245 Wellington Circle
- 110 Lakeside Court
- 706 Anna Way