

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