

Irongate HOA

PROFIT AND LOSS

January 1 - August 14, 2017

DATE	TRANSACTION TYPE	NO	NAME	DESCRIPTION	TOTAL	PLUT	AMOUNT	BALANCE
INCOME								
			Billable Expense Income		28,680.00			
			Total Income		\$28,680.00			
GROSS PROFIT \$28,680.00								
EXPENSES								
			Dues & Subscriptions	Dues	180.00	Checking	3,300.00	8,500.00
			Landscaping	Dues	6,330.00	Checking	1,625.00	11,750.00
			Legal & Professional Fees	Dues	594.94	Checking	875.00	12,625.00
			Meals and Entertainment	Dues	308.08	Checking	2,125.00	14,750.00
			Newsletter	Dues	1,107.52	Checking	1,500.00	16,250.00
			Office Expenses	Dues	473.76	Checking	1,750.00	18,000.00
			Rent or Lease	Dues	76.00	Checking	1,125.00	19,125.00
			Repair & Maintenance	Dues	2,270.00	Checking	1,625.00	20,750.00
			Spring Fling	Annual dues	775.60	Checking	2,000.00	22,750.00
			Winter holiday social	Annual dues	240.00	Checking	975.00	23,725.00
			Total Expenses	Annual dues	\$12,355.90	Checking	1,325.00	25,050.00
			NET OPERATING INCOME	Annual dues	\$16,324.10	Checking	375.00	25,425.00
			NET INCOME	Annual dues	\$16,324.10	Checking	250.00	27,050.00
			Dues payments	Annual dues		Checking	275.00	27,325.00
			Dues payments	Annual Dues		Checking	317.50	27,642.50
			Dues payments	Annual Dues		Checking	500.00	28,142.50
			Dues payments	Annual Dues		Checking	187.50	28,330.00
			Dues payments	Annual Dues		Checking	250.00	28,580.00
			Total for Billable Expense Income				\$28,680.00	
			Total for Income				\$28,680.00	
			Dues & Subscriptions					
02/12/2017	Check	1503	Habitat for Humanity of Bulloch County	Flags at subdivision entrances		Checking	180.00	180.00
			Total for Dues & Subscriptions				\$180.00	
Landscaping								
01/05/2017	Check	1500	English Landscapes	Monthly maintenance		Checking	575.00	575.00
02/05/2017	Check	1502	English Landscapes	Monthly maintenance		Checking	575.00	1,150.00
03/06/2017	Check	1506	English Landscapes	Monthly maintenance		Checking	575.00	1,725.00
04/12/2017	Check	1510	English Landscapes	Monthly maintenance PLUS County Club entrances		Checking	1,725.00	3,450.00
05/08/2017	Check	1516	English Landscapes	Monthly maintenance		Checking	720.00	4,170.00
05/29/2017	Check	1515	English Landscapes	Monthly maintenance		Checking	720.00	4,890.00
07/17/2017	Check	1521	English Landscapes	Monthly maintenance		Checking	720.00	5,610.00
08/14/2017	Check	1522	English Landscapes	Monthly maintenance		Checking	720.00	6,330.00
			Total for Landscaping				\$6,350.00	
Legal & Professional Fees								
03/06/2017	Check	1507	Doug Collins, CPA	Tax prep and filing		Checking	549.94	549.94
03-7-2017	Check	1508	Doug Collins, CPA	Filing annual expenses		Checking	45.00	594.94

Irongate HOA

PROFIT AND LOSS DETAIL

January 1 - August 14, 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Billable Expense Income							
02/06/2017	Deposit		Dues payments	Dues payments	Checking	5,000.00	5,000.00
02/13/2017	Deposit		Dues payments	Dues	Checking	3,500.00	8,500.00
02/13/2017	Deposit		Dues payments	Dues	Checking	1,625.00	10,125.00
02/17/2017	Deposit		Dues payments	Dues	Checking	1,625.00	11,750.00
02/21/2017	Deposit		Dues payments	Dues	Checking	875.00	12,625.00
02/27/2017	Deposit		Dues payments	Dues	Checking	2,125.00	14,750.00
03/10/2017	Deposit		Dues payments	Dues	Checking	1,500.00	16,250.00
03/10/2017	Deposit		Dues payments	Dues	Checking	1,750.00	18,000.00
03/17/2017	Deposit		Dues payments	Dues	Checking	1,125.00	19,125.00
03/22/2017	Deposit		Dues payments	Dues	Checking	1,625.00	20,750.00
03/31/2017	Deposit		Dues payments	Annual dues	Checking	2,000.00	22,750.00
04/12/2017	Deposit		Dues payments	Annual dues	Checking	975.00	23,725.00
04/21/2017	Deposit		Dues payments	Annual dues	Checking	1,325.00	25,050.00
05/01/2017	Deposit		Dues payments	Annual dues	Checking	1,375.00	26,425.00
05/12/2017	Deposit		Dues payments	Annual dues	Checking	375.00	26,800.00
05/19/2017	Deposit		Dues payments	Annual dues	Checking	250.00	27,050.00
05/26/2017	Deposit		Dues payments	Annual dues	Checking	375.00	27,425.00
06/19/2017	Deposit		Dues payments	Annual dues	Checking	317.50	27,742.50
07/03/2017	Deposit		Dues payments	Annual Dues	Checking	500.00	28,242.50
07/19/2017	Deposit		Dues payments	Annual Dues	Checking	187.50	28,430.00
08/01/2017	Deposit		Dues payments	Annual Dues	Checking	250.00	28,680.00
Total for Billable Expense Income						\$28,680.00	
Total for Income						\$28,680.00	
Expenses							
Dues & Subscriptions							
02/12/2017	Check	1503	Habitat for Humanity of Bulloch County	Flags at subdivision entrances	Checking	180.00	180.00
Total for Dues & Subscriptions						\$180.00	
Landscaping							
01/05/2017	Check	1500	English Landscapes	Monthly maintenance	Checking	575.00	575.00
02/05/2017	Check	1502	English Landscapes	Monthly maintenance	Checking	575.00	1,150.00
03/06/2017	Check	1505	English Landscapes	Monthly maintenance	Checking	575.00	1,725.00
04/12/2017	Check	1510	English Landscapes	Monthly maintenance PLUS Country Club entrances	Checking	1,725.00	3,450.00
05/08/2017	Check	1516	English Landscapes	Monthly maintenance	Checking	720.00	4,170.00
06/20/2017	Check	1518	English Landscapes	Monthly maintenance	Checking	720.00	4,890.00
07/17/2017	Check	1521	English Landscapes	Monthly maintenance	Checking	720.00	5,610.00
08/10/2017	Check	1522	English Landscapes	Monthly maintenance	Checking	720.00	6,330.00
Total for Landscaping						\$6,330.00	
Legal & Professional Fees							
03/06/2017	Check	1507	Doug Collins, CPA	Tax prep and filing	Checking	549.94	549.94
03/17/2017	Check	1508	Doug Collins, CPA	Filing annual corporate	Checking	45.00	594.94

Statement of Account

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Legal & Professional Fees				registration		\$594.94	
Meals and Entertainment							
06/20/2017	Check	1517	Lois Taylor	Entrance decor; welcome baskets	Checking	226.15	226.15
08/14/2017	Check	1524	Lois Taylor	Welcome basket supplies	Checking	81.93	308.08
Total for Meals and Entertainment						\$308.08	
Newsletter							
03/06/2017	Check	1506	Lewis Color	winter newsletter	Checking	556.58	556.58
04/21/2017	Check	1512	Lewis Color	spring 2017 newsletter	Checking		556.58
05/01/2017	Check	1513	Lewis Color	spring 2017 newsletter	Checking	550.94	1,107.52
Total for Newsletter						\$1,107.52	
Office Expenses							
01/23/2017	Check	1501	Teresa Concannon	Supplies for mailing of annual dues notices: envelopes, paper, printer ink, stamps	Checking	391.81	391.81
03/17/2017	Check	1509	Teresa Concannon	stamps for dues 2nd notices	Checking	49.00	440.81
04/12/2017	Check	1511	Teresa Concannon	envelopes for dues 2nd notices	Checking	32.95	473.76
Total for Office Expenses						\$473.76	
Rent or Lease							
08/10/2017	Check	1523	USPS	Post Office Box 53 - Annual Rental	Checking	76.00	76.00
Total for Rent or Lease						\$76.00	
Repair & Maintenance							
07/17/2017	Check	1520	James Saab	Electrical at East Gate Place and South Gate Place	Checking	320.00	320.00
07/17/2017	Check	1519	Tom Amettis	Paint lights and ironwork at Cypress Lake entrances	Checking	1,950.00	2,270.00
Total for Repair & Maintenance						\$2,270.00	
Spring Fling							
05/08/2017	Check	1515	Debby Lee	Spring fling food and decor	Checking	374.35	374.35
05/08/2017	Check	1514	Party Harbor	water slides	Checking	401.25	775.60
Total for Spring Fling						\$775.60	
Winter holiday social							
03/06/2017	Check	1504	Patricia Bosse	Invitations and supplies	Checking	240.00	240.00
Total for Winter holiday social						\$240.00	
Total for Expenses						\$12,355.90	
Net Income						\$16,324.10	



a division of SYNOVUS BANK
MEMBER FDIC
PO BOX 568 STATESBORO, GA 30459

Statement of Account

Last statement: June 30, 2017
 This statement: July 31, 2017
 Total days in statement period: 31
 100-861-375-2 031 325
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Direct inquiries to: 0
 912 489-8661

005130 018981 000001/000001 000000 325

IRONGATE COMMUNITY HOA INC
 PO BOX 53
 STATESBORO GA 30458

Summary of Account Balance

Account	Number	Ending Balance
Pro Business Checking	100-861-375-2	\$26,095.90

Pro Business Checking Account Number 100-861-375-2

Beginning balance	28,398.40	Low balance	26,095.90
Deposits/Credits	687.50	Average balance	27,891.55
Withdrawals/Debits	2,990.00	Average collected balance	27,853.00
Ending balance	26,095.90		

Checks

Number	Date	Amount	Number	Date	Amount
1519	07-21	1,950.00	1521	07-20	720.00
1520	07-24	320.00			

Deposits/Other Credits

Date	Transaction Type	Description	Amount
07-03	Deposit		500.00
07-19	Deposit		187.50

Balance Summary

Date	Amount	Date	Amount	Date	Amount
06-30	28,398.40	07-19	29,085.90	07-21	26,415.90
07-03	28,898.40	07-20	28,365.90	07-24	26,095.90