

Sample HOA Association, Inc.

Cash Disbursement - 4/30/2019

Date	CheckNo	Description	Amount
1001 - North State - Operating			
4/1/2019	ACH	Service Group, LLC Acct # 123	1,184.96
		8760 - Management Fees - Management Fees	1,184.96
4/2/2019	ACH	Polly Pretty Inv # 123456	80.00
		5072 - Office Supplies - annual meeting minutes	80.00
4/2/2019	Check 587	Estate Management Inc. Inv # 1234	176.34
		5455 - Pond Maintenance - Pond Maintenance	176.34
4/3/2019	Auto Draft	Duke Energy Acct # 123 456 789	291.17
		5122 - Electricity - Duke Energy 70516 - Electricity - street lights	291.17
4/3/2019	Check 555	IPMGFSFS Corporation Inv # 1	6,593.79
		5040 - Insurance - IPFS Corporation tx - insurance payment	6,593.79
4/16/2019	ACH	SMITH, JONES & WILLIAMS LLP Inv # 4321	500.00
		8750 - Legal & Collection - Phone conversation with John Johnson about repairs	500.00
4/16/2019	ACH	EARL EARLEY, LLP Inv # 34596	450.00
		8765 - Tax Prep/Review/Audit - tax prep	450.00
4/16/2019	ACH	Pretty Property Maintenance Inv # 1654 5414	358.60
		- Repairs & Maint Contingency - mailbox replacement 423410 Terry	358.60
4/18/2019	Auto Draft	Duke Energy Acct # 123 456 789	38.16
		5122 - Electricity - Duke Energy 70516 - Electric	38.16
4/18/2019	Auto Draft	Duke Energy Acct # 123 456 789	31.73
		5122 - Electricity - Duke Energy 70516 - electric	31.73
4/18/2019	ACH	Service Group, LLC Inv # March2019Admin	207.12
		5002 - Administrative Collection Fees - collection letters	60.00
		5072 - Office Supplies - admin march	147.12
4/18/2019	Auto Draft	Duke Energy Acct # 123 456 789	31.61
		5122 - Electricity - Duke Energy 70516 - electric	31.61
4/18/2019	Auto Draft	Duke Energy Acct # 123 456 789	31.73
		5122 - Electricity - Duke Energy 70516 - electric	31.73
4/26/2019	ACH	Antz Exterminating Co. Inv # 1081703	5,180.00
		5115 - Termite & Pest Control - rat/mice treatment	5,180.00

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Date	CheckNo	Description	Amount
4/30/2019	Check 555	Happy Lawns LLC Inv # 2635	4,417.67
	5471 - Grounds Maint - Steve Stevens - Monthly maintenance		4,417.67
		Total	19,572.88
