













Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>610 - Pool Maintenance</b>						
Bill	01/19/2017	29180	Anders Pool Company, Inc	Winter/Off-Season Service, Month of December 2016	180.00	180.00
Total 610 - Pool Maintenance					180.00	180.00
<b>615 - Landscaping Maintenance</b>						
Bill	01/05/2017	6255	Chuck Famer Landscaping	Landscaping	1,160.00	1,160.00
Total 615 - Landscaping Maintenance					1,160.00	1,160.00
<b>620 - General Maintenance</b>						
Bill	01/19/2017	644652	Loren Damon	Removing fallen trees from north and south entrance	45.00	45.00
Total 620 - General Maintenance					45.00	45.00
<b>625 - Clubhouse Maintenance</b>						
Bill	01/05/2017	6115558386	Cooks Pest Control	Termite	62.50	62.50
Bill	01/05/2017	D61882	Tennesse Valley Protection Services	Security System	92.85	155.35
Bill	01/30/2017	6125560701	Cooks Pest Control	Termite	63.44	218.79
Total 625 - Clubhouse Maintenance					218.79	218.79
<b>TOTAL</b>					<b>6,548.02</b>	<b>6,548.02</b>