

The Landings (HOA funds)
The Landings Statement of Activity Detail
 January 1 through December 14, 2020

Type	Date	Num	Adj	Name	Memo	Class	Split	Debit	Credit	Balance
Ordinary Income/Expense										
Income										
Homeowner's Dues										
General Jour...	01/09/2020	1			HOA dues Sale 5Lots	Phase 1	Cash - FFSB		500.00	500.00
General Jour...	02/11/2020	2			104Sawgrass Ave.HOA...	Phase 1	Cash - FFSB		400.00	900.00
General Jour...	02/19/2020	3			HOA dues(112Sawgras...	Phase 1	Cash - FFSB		200.00	1,100.00
General Jour...	03/03/2020	7			HOA dues135Sawgrass	Phase 1	Cash - FFSB		100.00	1,200.00
General Jour...	05/07/2020	8			HOA-5Lots	Phase 1	Cash - FFSB		500.00	1,700.00
General Jour...	06/03/2020	10			HOA dues-404 Turnberr...	Phase 1	Cash - FFSB		100.00	1,800.00
General Jour...	06/17/2020	11			-MULTIPLE-	Phase 1	Cash - FFSB	1,250.00		3,050.00
General Jour...	07/08/2020	12			HOA-5Lots	Phase 1	Cash - FFSB		500.00	3,550.00
General Jour...	07/08/2020	13			-MULTIPLE-	Phase 1	Cash - FFSB		800.00	4,350.00
General Jour...	07/15/2020	14	*		-MULTIPLE-		Cash - FFSB		500.00	4,850.00
General Jour...	07/20/2020	15	*		-MULTIPLE-		Cash - FFSB		800.00	5,650.00
General Jour...	08/11/2020	18	*		-MULTIPLE-	Phase 1	Cash - FFSB		300.00	5,950.00
General Jour...	08/26/2020	19	*		HOA 401Turn	Phase 1	Cash - FFSB		100.00	6,050.00
General Jour...	09/15/2020	20	*		-MULTIPLE-	Phase 1	Cash - FFSB		200.00	6,250.00
General Jour...	10/21/2020	21	*		326 Valhall Tr.	Phase 1	Cash - FFSB		100.00	6,350.00
Total Homeowner's Dues								0.00	6,350.00	6,350.00
Total Income								0.00	6,350.00	6,350.00
Gross Profit								0.00	6,350.00	6,350.00
Expense										
Legal & Accounting Fees										
Bill	12/14/2020			Commonwealth Co...			Accounts Pay...	742.50		742.50
Bill	12/14/2020			J Morgan Nutt CPA...			Accounts Pay...	375.00		1,117.50
Total Legal & Accounting Fees								1,117.50	0.00	1,117.50
Mowing Expense										
Bill	04/22/2020	11206		Outdoor Specialtie...	landscape maintenance ...	Phase 1	Accounts Pay...	147.87		147.87
Bill	05/08/2020	Apr'2...		Sipes, Chad	Apr'20 mowing	Phase 1	Accounts Pay...	130.00		277.87
Bill	06/04/2020	May'2...		Sipes, Chad	May 11,23,30	Phase 1	Accounts Pay...	390.00		667.87
Bill	07/01/2020	10954		Outdoor Specialtie...	landscape maintenance	Phase 1	Accounts Pay...	31.80		699.67
Bill	07/09/2020	June'...		Sipes, Chad	June9,18,29th mowing	Phase 1	Accounts Pay...	390.00		1,089.67
General Jour...	11/30/2020	23	*		mowing		Water	910.00		1,999.67
Total Mowing Expense								1,999.67	0.00	1,999.67
Repairs and Maintenance										
Bill	07/09/2020	11701		Outdoor Specialtie...	check Irrigation system ...	Phase 1	Accounts Pay...	174.90		174.90
Bill	07/10/2020	11620		Outdoor Specialtie...	repaired leak at broken t...	Phase 1	Accounts Pay...	151.41		326.31
General Jour...	11/30/2020	23	*		-MULTIPLE-		Water	1,411.66		1,737.97
Total Repairs and Maintenance								1,737.97	0.00	1,737.97
Utilities										
Electric										
Bill	01/08/2020	Dec'1...		Nolin RECC	-MULTIPLE-	Phase 1	Accounts Pay...	85.32		85.32
Bill	02/07/2020	Jan'2...		Nolin RECC	-MULTIPLE-	Phase 1	Accounts Pay...	84.38		169.70
Bill	03/10/2020	Fe'20 ...		Nolin RECC	-MULTIPLE-	Phase 1	Accounts Pay...	81.01		250.71
Bill	04/06/2020	Mar'2...		Nolin RECC	-MULTIPLE-	Phase 1	Accounts Pay...	85.53		336.24
Bill	05/05/2020	Apr'2...		Nolin RECC	-MULTIPLE-	Phase 1	Accounts Pay...	86.56		422.80
Bill	06/09/2020	May'2...		Nolin RECC	-MULTIPLE-	Phase 1	Accounts Pay...	87.22		510.02
Bill	07/09/2020	June'...		Nolin RECC	-MULTIPLE-	Phase 1	Accounts Pay...	92.30		602.32
General Jour...	11/30/2020	23	*		electric		Water	359.09		961.41
General Jour...	12/14/2020	24	*		estimated payment for D...		-SPLIT-	87.40		1,048.81
Total Electric								1,048.81	0.00	1,048.81
Water										
Bill	01/13/2020	11/26...		Hardin County Wat...	11/26-12/27/19	Phase 1	Accounts Pay...	6.47		6.47
Bill	02/14/2020	12/27...		Hardin County Wat...	12/27/19-1/29/20	Phase 1	Accounts Pay...	6.47		12.94
Bill	03/16/2020	1/29-...		Hardin County Wat...	1/29-2/28/20	Phase 1	Accounts Pay...	6.47		19.41
Bill	04/16/2020	2/28-...		Hardin County Wat...	2/28-3/30/20	Phase 1	Accounts Pay...	6.47		25.88
Bill	05/13/2020	3/30-...		Hardin County Wat...	3/30-4/28/20	Phase 1	Accounts Pay...	6.47		32.35
Bill	06/15/2020	4/28-...		Hardin County Wat...	4/28-5/29/20	Phase 1	Accounts Pay...	6.47		38.82
Bill	07/13/2020	5/29-...		Hardin County Wat...	5/29-6/30/20	Phase 1	Accounts Pay...	32.56		71.38
General Jour...	11/30/2020	23	*		water		-SPLIT-	423.00		494.38
General Jour...	12/14/2020	24	*		estimated payment for D...		Electric	44.94		539.32
Total Water								539.32	0.00	539.32
Total Utilities								1,588.13	0.00	1,588.13
Total Expense								6,443.27	0.00	6,443.27
Net Ordinary Income								6,443.27	6,350.00	-93.27
Net Income								6,443.27	6,350.00	-93.27