GOLF HAMMOCK OWNERS ASSOCIATION REGULAR MONTHLY BOARD MEETING FINA MINUTES MONDAY, September 12, 2022 GOLF HAMMOCK ACTIVITY CENTER WORKSHOP – 6:45 pm MEETING – 7:00 pm

Meeting was called to order by President Nancy Beatty.

Board Directors Present:

Nancy Beatty, John Waddell, Matt Nelson, Victoria Dale, Donald Robionson, Robert Schroeder,

Approval of Meeting Minutes

Motion made by Robert Schroeder to approve May Minutes. Second by Donald Robinson. Motion approved unanimously.

Officer Reports:

President: Nancy Beatty

Welcome to all that are attending this meeting. I hope you have enjoyed your summer with family and friends. It has been an interesting summer for our board members, we had a special meeting explaining why we will have a new law firm to represent GHOA. Shannon has been helping us with some issues.

Before I tell you what I have been doing. I want to thank all board member for helping me this summer.

I have received calls, many, many calls from Realtor, individual calls, about solicitors, burning of leaves, branches, bears, All calls were dealt with except bears.

The big elephant in the room of course is the rain, lots of rain last night is one example of the rain we have endured. Flooded streets, front yards, back yards, everywhere water. Believe me we are working on the problem which you will hear about later

I lead the process of hiring a new law firm.

Assisted drainage committee with summer projects.

Began review of GHOA approved Governing Documents and procedures with respect to change in local and state laws.

Reviewed complaint email by GHOA resident. Determined further investigation required.

Assisted violations/compliant committee in reviewing long term open/non-complaint violations.

Assisted treasurer in writing assessment information packet for distribution to GHOA Homeowners.

Assisted treasurer in managing of Delinquent assessments

Talked to Millie Anderson about have an activity in the activity center.

Talked to Patty McMahon about giving shots, flu, shingles, etc. to Golf Hammock residents.

Vice President: Robert Schroeder

- Assisted drainage committee with summer projects
- Assisted common grounds with irrigation system, repairs and tree cutting events
- Assisted Cormorant Point Violations Committee with troublesome homeowner
- Conducted community surveys to assist VC Committee
- Responded to 3 events requiring the need for "First Responders"
- Began review of the GHOA governing documents/procedures impacted by recent changes in laws governing homeowners associations
- Assisted in hiring new legal counsel for Golf Hammock Homeowners Association
- Assisted Treasurer in response to estoppel request.

Secretary: Matt Nelson

No Report

Golf Hamn	nock Owners A	ssoci	ation				
I	reasurer Repo	rt					
•	May 2022						
	may 2022						
ASSESSMENT SUMMARY							
							-
Total Assessments Due 01/01/2022 (Including Past Due & 2022)		s	301,206.06				
Amount Paid - January 2022 (including Undeposited Funds)		s	176,581.25				
Amount Remaining - 01/31/2022		S	124,624.81				-
Amount Paid - February 2022 (including Undeposited Funds)		S	44,150.00				
Amount Remaining - 02/28/2022		ŝ	80,474.81				
Amount Paid - March 2022 (including Undeposited Funds)		S	39,104.00				
Amount Remaining - 03/31/2022		S	41,370.81				
Amount Paid - April 2022 (including Corrections & Undeposited Fur	nds)	ŝ	10,723.00				
Amount Remaining - 04/30/2022	,	s	30,647,81				
Amount Paid - May 2022 (including Corrections & Undeposited Fur	nds)	s	6,893.08				-
Amount Remaining - 05/31/2022	,	ŝ	23,754.73				
		-					
Amount Remaining Detail:	#of Lots		Amt Due	Excluding	Admin Cha	rges	
(\$25.00)	2	s	(50.00)				
(\$375.00)	1	s	(375.00)				
\$375.00	24	s	9,000.00				
\$401.69	1	ŝ	401.69				
\$403.73	1	ŝ	401.03				
\$802.00	3	s	2.406.00				
\$802.10	1	ŝ	802.10				
\$831.47	. 1	s	831.47				
\$845.76	1	s	845.76				
\$891.94	. 1	s	891.94				
\$091.94 \$914.59	1	s	914.59				
\$1,266.94	2	s	2.533.88				
\$1,268.08	3	s S	2,533.88				
		-					
\$1,344.33 Totals	1	S S	1,344.33 23,754.73	7 90%	of 01/01/2	022	
Totais	40	-	Juding Admin Chg &		e Remains		
			ce Fees Billed in April				
	Budget						
	Duugot						
Description			Amount	Memo			
Description	Line#		Amount	Memo			
· · · · · · · · · · · · · · · · · · ·			Amount	Memo			
CHECKING ACCOUNT		s		Memo			
CHECKING ACCOUNT Beginning Balance		\$	447,625.38	Memo Web Hosti	ng		
CHECKING ACCOUNT Beginning Balance RUTHIE O'NEILL - BILL PYMT - SB3C5XJ4	Line#	\$	447,625.38 (\$325.00)		-		
CHECKING ACCOUNT Beginning Balance RUTHIE O'NEILL - BILL PYMT - SB3C5XJ4 EXCAVATION POINT INC BILL PYMT - YB9CKXSU	Line#	\$	447,625.38 (\$325.00) (\$625.00)	Web Hosti	tching	ual Websi	te Fee
CHECKING ACCOUNT Beginning Balance RUTHIE O'NEILL - BILL PYMT - SB3C5XJ4 EXCAVATION POINT INC BILL PYMT - YB9CKXSU RUTHIE O'NEILL - BILL PYMT - 3BTCWXSU	Line#	\$	447,625.38 (\$325.00) (\$625.00) (\$168.00)	Web Hosti Asphalt Pa	tching ment - Ann	ual Websi	te Fee
CHECKING ACCOUNT Beginning Balance RUTHIE O'NEILL - BILL PYMT - SB3C5XJ4 EXCAVATION POINT INC BILL PYMT - YB9CKXSU RUTHIE O'NEILL - BILL PYMT - 3BTCWXSU PELLA & ASSOCIATES P.A BILL PYMT - PBTCKLYZ	Line#	\$	447,625.38 (\$325.00) (\$625.00) (\$168.00)	Web Hosti Asphalt Pa Reimburse Accounting	tching ment - Ann g - Monthly		
CHECKING ACCOUNT Beginning Balance RUTHIE O'NEILL - BILL PYMT - SB3C5XJ4 EXCAVATION POINT INC BILL PYMT - YB9CKXSU RUTHIE O'NEILL - BILL PYMT - 3BTCWXSU PELLA & ASSOCIATES P.A BILL PYMT - PBTCKLYZ AQUATIC WEED CONTROL, INC - BILL PYMT - 7BICYXSU	Line# 31 298 31 25	\$	447,625.38 (\$325.00) (\$625.00) (\$168.00) (\$900.00) (\$1,101.00)	Web Hosti Asphalt Pa Reimburse Accounting	tching ment - Ann g - Monthly Grounds - La		
CHECKING ACCOUNT Beginning Balance RUTHIE O'NEILL - BILL PYMT - SB3C5XJ4 EXCAVATION POINT INC BILL PYMT - YB9CKXSU RUTHIE O'NEILL - BILL PYMT - 3BTCWXSU PELLA & ASSOCIATES P.A BILL PYMT - PBTCKLYZ AQUATIC WEED CONTROL, INC - BILL PYMT - 7BICYXSU DUKE ENERGY-CAROLINAS - BILL PYMT - 2B6CXXSU	31 29B 31 25 17 21 21	\$	447,625.38 (\$325.00) (\$625.00) (\$168.00) (\$900.00) (\$1,101.00) (\$33.30) (\$51.78)	Web Hosti Asphalt Pa Reimburse Accounting Common G West Entra Fountain	tching ment - Ann g - Monthly Grounds - La		
CHECKING ACCOUNT Beginning Balance RUTHIE O'NEILL - BILL PYMT - SB3C5XJ4 EXCAVATION POINT INC BILL PYMT - YB9CKXSU RUTHIE O'NEILL - BILL PYMT - 3BTCWXSU PELLA & ASSOCIATES P.A BILL PYMT - PBTCKLYZ AQUATIC WEED CONTROL, INC - BILL PYMT - 7BICYXSU DUKE ENERGY-CAROLINAS - BILL PYMT - 2B6CXSU DUKE ENERGY-CAROLINAS - BILL PYMT - LB5CMXSU	Line# 31 29B 31 25 17 21 21 21 21	\$	447,625.38 (\$325.00) (\$625.00) (\$168.00) (\$900.00) (\$1,101.00) (\$33.30) (\$51.78) (\$770.28)	Web Hosti Asphalt Pa Reimburse Accounting Common C West Entra Fountain Lighting	tching ment - Ann g - Monthly Grounds - La Ince	akes & Car	
CHECKING ACCOUNT Beginning Balance RUTHIE O'NEILL - BILL PYMT - SB3C5XJ4 EXCAVATION POINT INC BILL PYMT - YB9CKXSU RUTHIE O'NEILL - BILL PYMT - YB9CKXSU PELLA & ASSOCIATES P.A BILL PYMT - PBTCKLYZ AQUATIC WEED CONTROL, INC - BILL PYMT - 7BICYXSU DUKE ENERGY-CAROLINAS - BILL PYMT - 2B6CXXSU DUKE ENERGY-CAROLINAS - BILL PYMT - LB5CMXSU DUKE ENERGY-CAROLINAS - BILL PYMT - 9B3CWXSU GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - QBZCLXSU	Line# 31 298 31 25 17 21 21 21 21 21 21 58	\$	447,625.38 (\$325.00) (\$625.00) (\$168.00) (\$900.00) (\$1,101.00) (\$33.30) (\$51.78) (\$770.28) (\$770.28)	Web Hosti Asphalt Pa Reimburse Accounting Common O West Entra Fountain Lighting Utilities - A	tching ment - Ann g - Monthly frounds - La ince ctivity Cent	akes & Car	
CHECKING ACCOUNT Beginning Balance RUTHIE O'NEILL - BILL PYMT - SB3C5XJ4 EXCAVATION POINT INC BILL PYMT - YB9CKXSU RUTHIE O'NEILL - BILL PYMT - 3BTCWXSU PELLA & ASSOCIATES P.A BILL PYMT - PBTCKLYZ AQUATIC WEED CONTROL, INC - BILL PYMT - 7BICYXSU DUKE ENERGY-CAROLINAS - BILL PYMT - 2B5CWXSU DUKE ENERGY-CAROLINAS - BILL PYMT - 4B5CWXSU DUKE ENERGY-CAROLINAS - BILL PYMT - 4B5CWXSU GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - MBMC2XQT	Line# 31 298 31 25 17 21 21 21 21 21 21 58 17D	\$	447,625.38 (\$325.00) (\$625.00) (\$168.00) (\$900.00) (\$1,101.00) (\$51.78) (\$770.28) (\$50.74) (\$670.00)	Web Hostii Asphalt Pa Reimburse Accounting Common C West Entra Fountain Lighting Utilities - A Common C	tching ment - Ann g - Monthly frounds - La ince ctivity Cent frounds - M	akes & Car ter lowing	nals
CHECKING ACCOUNT Beginning Balance RUTHIE O'NEILL - BILL PYMT - SB3C5XJ4 EXCAVATION POINT INC BILL PYMT - YB9CKXSU RUTHIE O'NEILL - BILL PYMT - 3BTCWXSU PELLA & ASSOCIATES P.A BILL PYMT - PBTCKLYZ AQUATIC WEED CONTROL, INC - BILL PYMT - 7BICYXSU DUKE ENERGY-CAROLINAS - BILL PYMT - ZB6CXSU DUKE ENERGY-CAROLINAS - BILL PYMT - B3CWXSU GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - QBZCLXSU LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - MBMC2XQT DONALD ROBINSON - BILL PYMT - CBSCRXQT	Line# 31 298 31 25 17 21 21 21 21 21 58 17D 23C	\$	447,625.38 (\$325.00) (\$625.00) (\$168.00) (\$900.00) (\$1,101.00) (\$33.30) (\$51.78) (\$770.28) (\$57.74) (\$670.00) (\$79.43)	Web Hostii Asphalt Pa Reimburse Accounting Common G West Entra Fountain Lighting Utilities - A Common G Reimburse	tching ment - Ann g - Monthly frounds - La ince ctivity Cent frounds - M ment - Offi	akes & Car ter lowing ce Supplie	nals
CHECKING ACCOUNT Beginning Balance RUTHIE O'NEILL - BILL PYMT - SB3C5XJ4 EXCAVATION POINT INC BILL PYMT - YB9CKXSU RUTHIE O'NEILL - BILL PYMT - 3BTCWXSU PELLA & ASSOCIATES P.A BILL PYMT - PBTCKLYZ AQUATIC WEED CONTROL, INC - BILL PYMT - 7BICYXSU DUKE ENERGY-CAROLINAS - BILL PYMT - ZB6C0XSU DUKE ENERGY-CAROLINAS - BILL PYMT - UB5CMXSU GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - QB2CLXSU LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - MBMC2XQT DONALD ROBINSON - BILL PYMT - CBSCRXQT IOHN C. WADDELL - BILL PYMT - IBPC1XQT	Line# 31 298 31 25 17 21 21 21 21 21 21 58 17D 23C 23A	\$	447,625.38 (\$325.00) (\$625.00) (\$168.00) (\$900.00) (\$1,101.00) (\$33.30) (\$51.78) (\$770.28) (\$57.728) (\$570.28) (\$570.00) (\$579.43) (\$37.30)	Web Hostii Asphalt Pa Reimburse Accounting Common G West Entra Fountain Lighting Utilities - A Common G Reimburse Reimburse	tching ment - Ann g - Monthly frounds - La ince ctivity Cent frounds - M ment - Offi ment - Cert	ter lowing ce Supplie ified Post	nals
CHECKING ACCOUNT Beginning Balance RUTHIE O'NEILL - BILL PYMT - SB3C5XJ4 EXCAVATION POINT INC BILL PYMT - YB9CKXSU RUTHIE O'NEILL - BILL PYMT - 3BTCWXSU VELLA & ASSOCIATES P.A BILL PYMT - PBTCKLYZ AQUATIC WEED CONTROL, INC - BILL PYMT - 7BICYXSU DUKE ENERGY-CAROLINAS - BILL PYMT - 2B6C0XSU DUKE ENERGY-CAROLINAS - BILL PYMT - 2B5CMXSU DUKE ENERGY-CAROLINAS - BILL PYMT - 9B3CWXSU SOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - QBZCLXSU LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - MBMC2XQT DONALD ROBINSON - BILL PYMT - CBSCRXQT IOHN C. WADDELL - BILL PYMT - IBPC1XQT BOB SCHROBER - BILL PYMT - CBTCIMD9	Line# 31 298 31 25 17 21 21 21 21 158 170 23C 23A 23A	\$	447,625.38 (\$325.00) (\$625.00) (\$168.00) (\$1,101.00) (\$33.30) (\$51.78) (\$770.28) (\$577.28) (\$50.74) (\$57.00) (\$57.43) (\$37.30) (\$23.20)	Web Hostii Asphalt Pa Reimburse Accounting Common G West Entra Fountain Lighting Utilities - A Common G Reimburse Reimburse Reimburse	tching ment - Ann g - Monthly frounds - La ince ctivity Cent frounds - M ment - Offi ment - Cert ment Posta	ter lowing ce Supplie ified Post	nals
CHECKING ACCOUNT Beginning Balance RUTHIE O'NEILL - BILL PYMT - SB3C5XJ4 EXCAVATION POINT INC BILL PYMT - YB9CKXSU RUTHIE O'NEILL - BILL PYMT - 3BTCWXSU VELLA & ASSOCIATES P.A BILL PYMT - PBTCKLYZ AQUATIC WEED CONTROL, INC - BILL PYMT - 7BICYXSU DUKE ENERGY-CAROLINAS - BILL PYMT - 2B6COXSU DUKE ENERGY-CAROLINAS - BILL PYMT - 2B5CMXSU DUKE ENERGY-CAROLINAS - BILL PYMT - B3CWXSU SOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - QB2CLXSU LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - MBMC2XQT DONALD ROBINSON - BILL PYMT - CBSCRXQT IOHN C. WADDELL - BILL PYMT - CBSCRXQT BOB SCHROEDER - BILL PYMT - CBTCIMD9 VICTORIA DALE - BILL PYMT - KBMCYMY3	Line# 31 298 31 25 17 21 21 21 21 158 170 23C 23A 23A 23A 17C	\$	447,625.38 (\$325.00) (\$625.00) (\$168.00) (\$1,101.00) (\$1,101.00) (\$33.30) (\$51.78) (\$570.28) (\$5770.28) (\$50.74) (\$577.00) (\$57.43) (\$37.30) (\$23.20) (\$7.72)	Web Hostii Asphalt Pa Reimburse Accounting Common G West Entra Fountain Lighting Utilities - A Common G Reimburse Reimburse Reimburse Reimburse	tching ment - Ann s - Monthly frounds - La nce ctivity Cent frounds - M ment - Offi ment - Cert ment Posta ment - Fert	akes & Car ter towing ce Supplie tified Post ige ilizer	nals
CHECKING ACCOUNT Beginning Balance RUTHIE O'NEILL - BILL PYMT - SB3C5XJ4 EXCAVATION POINT INC BILL PYMT - YB9CKXSU RUTHIE O'NEILL - BILL PYMT - SBTCXXSU PELLA & ASSOCIATES P.A BILL PYMT - YBFCKLYZ AQUATIC WEED CONTROL, INC - BILL PYMT - 7BICYXSU DUKE ENERGY-CAROLINAS - BILL PYMT - 2B6C0XSU DUKE ENERGY-CAROLINAS - BILL PYMT - 2B5CMXSU DUKE ENERGY-CAROLINAS - BILL PYMT - B93CWXSU GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - QB2CLXSU DUKE ENERGY-CAROLINAS - BILL PYMT - BILL PYMT - QB2CLXSU DONALD ROBINSON - BILL PYMT - CB5CRXQT IOHN C. WADDELL - BILL PYMT - IBPC1XQT BOB SCHROEDER - BILL PYMT - IBPC1XQT BOB SCHROEDER - BILL PYMT - IBPC1M3	Line# 31 298 31 25 17 21 21 21 21 21 158 170 23C 23A 23A 23A 17C 17C	\$	447,625.38 (\$325.00) (\$625.00) (\$168.00) (\$900.00) (\$1,101.00) (\$33.30) (\$51.78) (\$770.28) (\$57.70.28) (\$50.74) (\$50.74) (\$57.70) (\$57.30) (\$23.20) (\$23.20) (\$7.72)	Web Hostii Asphalt Pa Reimburse Accounting Common G West Entra Fountain Lighting Utilities - A Common G Reimburse Reimburse Reimburse Reimburse Reimburse	tching ment - Ann g - Monthly frounds - La nice ctivity Cent frounds - M ment - Offi ment - Cert ment Posta ment - Fert ment - Hul	akes & Car ter towing ce Supplie tified Post ige ilizer	nals
CHECKING ACCOUNT Beginning Balance RUTHIE O'NEILL - BILL PYMT - SB3C5XJ4 EXCAVATION POINT INC BILL PYMT - YB9CKXSU RUTHIE O'NEILL - BILL PYMT - SB1C5XJ4 EXCAVATION POINT INC BILL PYMT - YB9CKXSU PELLA & ASSOCIATES P.A BILL PYMT - YB1CYXSU OUKE ENERGY-CAROLINAS - BILL PYMT - ZB6CXXSU DUKE ENERGY-CAROLINAS - BILL PYMT - BB3CWXSU SOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - QB2CLXSU DUKE ENERGY-CAROLINAS - BILL PYMT - BB1CWXSU SOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - MBMC2XQT DONALD ROBINSON - BILL PYMT - IBPC1XQT SOB SCHROEDER - BILL PYMT - IBPC1XQT BOB SCHROEDER - BILL PYMT - IBVCIMY3 SOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - WBPCHXZY	Line# 31 298 31 25 17 21 21 21 21 158 170 23C 23A 23A 23A 17C	\$	447,625.38 (\$325.00) (\$625.00) (\$168.00) (\$900.00) (\$1,101.00) (\$33.30) (\$51.78) (\$770.28) (\$770.28) (\$50.74) (\$670.00) (\$79.43) (\$273.20) (\$27.21) (\$27.22) (\$27.676) (\$700.00)	Web Hostii Asphalt Pa Reimburse Accounting Common G West Entra Fountain Lighting Utilities - A Common G Reimburse Reimburse Reimburse Reimburse	tching ment - Ann g - Monthly frounds - La nice ctivity Cent frounds - M ment - Offi ment - Cert ment Posta ment - Fert ment - Hul	akes & Car ter towing ce Supplie tified Post ige ilizer	nals
CHECKING ACCOUNT Beginning Balance RUTHIE O'NEILL - BILL PYMT - SB3C5XJ4 EXCAVATION POINT INC BILL PYMT - YB9CKXSU RUTHIE O'NEILL - BILL PYMT - SB1CYXSU PELLA & ASSOCIATES P.A BILL PYMT - PBTCKLYZ AQUATIC WEED CONTROL, INC - BILL PYMT - 7BICYXSU DUKE ENERGY-CAROLINAS - BILL PYMT - 2B6CXXSU DUKE ENERGY-CAROLINAS - BILL PYMT - 2B5CMXSU DUKE ENERGY-CAROLINAS - BILL PYMT - 1B5CMXSU DUKE ENERGY-CAROLINAS - BILL PYMT - B3CWXSU SOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - MBMC2XQT DONALD ROBINSON - BILL PYMT - CB5CRXQT IOHN C. WADDELL - BILL PYMT - CB7CRXQT BOB SCHROEDER - BILL PYMT - CB7CIMD9 VICTORIA DALE - BILL PYMT - CB7CIMD9 VICTORIA DALE - BILL PYMT - CB7CIMD9 SOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - WBPCHXZY Deposit	Line# 31 298 31 25 17 21 21 21 21 21 158 170 23C 23A 23A 23A 17C 17C	\$	447,625.38 (\$325.00) (\$625.00) (\$168.00) (\$900.00) (\$1,101.00) (\$33.30) (\$51.78) (\$770.28) (\$770.28) (\$577.28) (\$577.28) (\$577.43) (\$577.43) (\$57.43) (\$37.30) (\$23.20) (\$7.72) (\$27.676) (\$700.00) \$7,219.94	Web Hostii Asphalt Pa Reimburse Accounting Common G West Entra Fountain Lighting Utilities - A Common G Reimburse Reimburse Reimburse Reimburse Reimburse	tching ment - Ann g - Monthly frounds - La nice ctivity Cent frounds - M ment - Offi ment - Cert ment Posta ment - Fert ment - Hul	akes & Car ter towing ce Supplie tified Post ige ilizer	nals
CHECKING ACCOUNT Beginning Balance RUTHIE O'NEILL - BILL PYMT - SB3C5XJ4 EXCAVATION POINT INC BILL PYMT - YB9CKXSU RUTHIE O'NEILL - BILL PYMT - SBTCWXSU PELLA & ASSOCIATES P.A BILL PYMT - PBTCKLYZ AQUATIC WEED CONTROL, INC - BILL PYMT - 7BICYXSU DUKE ENERGY-CAROLINAS - BILL PYMT - ZB6CXXSU DUKE ENERGY-CAROLINAS - BILL PYMT - LB5CMXSU DUKE ENERGY-CAROLINAS - BILL PYMT - B3CWXSU SOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - QB2CLXSU LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - MBMC2XQT DONALD ROBINSON - BILL PYMT - CB5CRXQT IOHN C. WADDELL - BILL PYMT - CB5CRXQT IOHN C. WADDELL - BILL PYMT - CBTCIMD9 V/ICTORIA DALE - BILL PYMT - IBVCIMY3 SODS SCHROEDER - BILL PYMT - IBVCIMY3 SOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - WBPCHXZY Deposit DEVENT	Line# 31 298 31 25 17 21 21 21 21 21 158 170 23C 23A 23A 23A 17C 17C		447,625.38 (\$325.00) (\$625.00) (\$168.00) (\$900.00) (\$1,101.00) (\$33.30) (\$51.78) (\$770.28) (\$770.28) (\$577.28) (\$577.28) (\$577.20) (\$577.43) (\$57.74) (\$37.30) (\$23.20) (\$7.72) (\$276.76) (\$700.00) \$7,219.94 \$900.00	Web Hostii Asphalt Pa Reimburse Accounting Common G West Entra Fountain Lighting Utilities - A Common G Reimburse Reimburse Reimburse Reimburse Reimburse	tching ment - Ann g - Monthly frounds - La nice ctivity Cent frounds - M ment - Offi ment - Cert ment Posta ment - Fert ment - Hul	akes & Car ter towing ce Supplie tified Post ige ilizer	nals
CHECKING ACCOUNT Beginning Balance RUTHIE O'NEILL - BILL PYMT - SB3C5XJ4 EXCAVATION POINT INC BILL PYMT - YB9CKXSU RUTHIE O'NEILL - BILL PYMT - 3BTCWXSU PELLA & ASSOCIATES P.A BILL PYMT - PBTCKLYZ AQUATIC WEED CONTROL, INC - BILL PYMT - 7BICYXSU DUKE ENERGY-CAROLINAS - BILL PYMT - ZB6CXXSU DUKE ENERGY-CAROLINAS - BILL PYMT - LB5CMXSU DUKE ENERGY-CAROLINAS - BILL PYMT - B3CWXSU GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - QB2CLXSU LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - MBMC2XQT DONALD ROBINSON - BILL PYMT - CB5CRXQT IOHN C. WADDELL - BILL PYMT - CB5CRXQT BOB SCHROEDER - BILL PYMT - CBTCIMD9 VICTORIA DALE - BILL PYMT - IBVCIMY3 BOB SCHROEDER - BILL PYMT - IBVCIMY3 GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - WBPCHXZY Deposit DUKE PORSIT	Line# 31 298 31 25 17 21 21 21 21 21 21 21 21 21 21 21 21 21	\$	447,625.38 (\$325.00) (\$625.00) (\$168.00) (\$900.00) (\$1,101.00) (\$33.30) (\$51.78) (\$770.28) (\$5770.28) (\$5770.28) (\$5770.28) (\$5770.28) (\$577.24) (\$577.21) (\$276.76) (\$770.00) (\$77.219.94 \$900.00 449,925.81	Web Hostii Asphalt Pa Reimburse Accounting Common G West Entra Fountain Lighting Utilities - A Common G Reimburse Reimburse Reimburse Reimburse Reimburse	tching ment - Ann g - Monthly frounds - La nice ctivity Cent frounds - M ment - Offi ment - Cert ment Posta ment - Fert ment - Hul	akes & Car ter towing ce Supplie tified Post ige ilizer	nals
CHECKING ACCOUNT Beginning Balance RUTHIE O'NEILL - BILL PYMT - SB3C5XJ4 EXCAVATION POINT INC BILL PYMT - YB9CKXSU RUTHIE O'NEILL - BILL PYMT - 3BTCWXSU PELLA & ASSOCIATES P.A BILL PYMT - PBTCKLYZ AQUATIC WEED CONTROL, INC - BILL PYMT - 7BICYXSU DUKE ENERGY-CAROLINAS - BILL PYMT - ZB6CXXSU DUKE ENERGY-CAROLINAS - BILL PYMT - LB5CMXSU DUKE ENERGY-CAROLINAS - BILL PYMT - B3CWXSU GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - QB2CLXSU LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - MBMC2XQT DONALD ROBINSON - BILL PYMT - CB5CRXQT IOHN C. WADDELL - BILL PYMT - CB5CRXQT BOB SCHROEDER - BILL PYMT - CBTCIMD9 VICTORIA DALE - BILL PYMT - IBVCIMY3 BOB SCHROEDER - BILL PYMT - IBVCIMY3 GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - WBPCHXZY Deposit DUKE PORSIT	Line# 31 298 31 25 17 21 21 21 21 158 17D 23C 23A 23A 23A 17C 17C 15A Total Deposits		447,625.38 (\$325.00) (\$625.00) (\$168.00) (\$900.00) (\$1,101.00) (\$51.78) (\$577.28) (\$577.28) (\$577.28) (\$577.43) (\$577.43) (\$37.30) (\$23.20) (\$77.43) (\$23.20) (\$77.21) (\$77.60) (\$77.21) (\$77.21) (\$77.21) (\$79.43) (\$77.21) (\$77.21) (\$77.21) (\$77.21) (\$79.43) (\$77.21	Web Hostii Asphalt Pa Reimburse Accounting Common G West Entra Fountain Lighting Utilities - A Common G Reimburse Reimburse Reimburse Reimburse Reimburse	tching ment - Ann g - Monthly frounds - La nice ctivity Cent frounds - M ment - Offi ment - Cert ment Posta ment - Fert ment - Hul	akes & Car ter towing ce Supplie tified Post ige ilizer	nals
CHECKING ACCOUNT Beginning Balance RUTHIE O'NEILL - BILL PYMT - SB3C5XJ4 EXCAVATION POINT INC BILL PYMT - YB9CKXSU RUTHIE O'NEILL - BILL PYMT - 3BTCWXSU PELLA & ASSOCIATES P.A BILL PYMT - PBTCKLYZ AQUATIC WEED CONTROL, INC - BILL PYMT - 7BICYXSU DUKE ENERGY-CAROLINAS - BILL PYMT - ZB6CXXSU DUKE ENERGY-CAROLINAS - BILL PYMT - LB5CMXSU DUKE ENERGY-CAROLINAS - BILL PYMT - B3CWXSU GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - QB2CLXSU LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - MBMC2XQT DONALD ROBINSON - BILL PYMT - CB5CRXQT IOHN C. WADDELL - BILL PYMT - CB5CRXQT BOB SCHROEDER - BILL PYMT - CBTCIMD9 VICTORIA DALE - BILL PYMT - IBVCIMY3 BOB SCHROEDER - BILL PYMT - IBVCIMY3 GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - WBPCHXZY Deposit DUKE PORSIT	Line# 31 298 31 25 17 21 21 21 21 158 17D 23C 23A 23A 17C 17C 15A Total Deposits Total Deposits Total Payments		447,625.38 (\$325.00) (\$625.00) (\$168.00) (\$1,101.00) (\$31.30) (\$51.78) (\$770.28) (\$577.28) (\$577.28) (\$577.43) (\$577.43) (\$577.43) (\$23.20) (\$77.43) (\$23.20) (\$77.21) (\$276.76) (\$770.00) (\$77.219.94 \$900.00 449,925.81 \$8,119.94 (\$5,819.51)	Web Hostii Asphalt Pa Reimburse Accounting Common G West Entra Fountain Lighting Utilities - A Common G Reimburse Reimburse Reimburse Reimburse Reimburse	tching ment - Ann g - Monthly frounds - La nice ctivity Cent frounds - M ment - Offi ment - Cert ment Posta ment - Fert ment - Hul	akes & Car ter towing ce Supplie tified Post ige ilizer	nals
CHECKING ACCOUNT Beginning Balance RUTHIE O'NEILL - BILL PYMT - SB3C5XJ4 EXCAVATION POINT INC BILL PYMT - YB9CKXSU RUTHIE O'NEILL - BILL PYMT - 3BTCWXSU PELLA & ASSOCIATES P.A BILL PYMT - PBTCKLYZ AQUATIC WEED CONTROL, INC - BILL PYMT - 7BICYXSU DUKE ENERGY-CAROLINAS - BILL PYMT - 2B6CXXSU DUKE ENERGY-CAROLINAS - BILL PYMT - LB5CMXSU DUKE ENERGY-CAROLINAS - BILL PYMT - B3CWXSU GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - QB2CLXSU LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - MBMC2XQT DONALD ROBINSON - BILL PYMT - CB5CRXQT JOHN C. WADDELL - BILL PYMT - CB5CRXQT BOB SCHROEDER - BILL PYMT - CBTCIMD9 VICTORIA DALE - BILL PYMT - IBVCIMY3 GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - WBPCHXZY Deposit DENT	Line# 31 298 31 25 17 21 21 21 21 158 17D 23C 23A 23A 23A 17C 17C 15A Total Deposits		447,625.38 (\$325.00) (\$625.00) (\$168.00) (\$900.00) (\$1,101.00) (\$51.78) (\$577.28) (\$577.28) (\$577.28) (\$577.43) (\$577.43) (\$37.30) (\$23.20) (\$77.43) (\$23.20) (\$77.21) (\$77.60) (\$77.21) (\$77.21) (\$77.21) (\$79.43) (\$77.21) (\$77.21) (\$77.21) (\$77.21) (\$79.43) (\$77.21	Web Hostii Asphalt Pa Reimburse Accounting Common G West Entra Fountain Lighting Utilities - A Common G Reimburse Reimburse Reimburse Reimburse Reimburse	tching ment - Ann g - Monthly frounds - La nice ctivity Cent frounds - M ment - Offi ment - Cert ment Posta ment - Fert ment - Hul	akes & Car ter towing ce Supplie tified Post ige ilizer	nals
Description CHECKING ACCOUNT Beginning Balance RUTHIE O'NEILL - BILL PYMT - SB3C5XI4 EXCAVATION POINT INC BILL PYMT - YB9CKXSU RUTHIE O'NEILL - BILL PYMT - BICKXSU RUTHIE O'NEILL - BILL PYMT - 3BTCWXSU PELLA & ASSOCIATES P.A BILL PYMT - PBTCKLYZ AQUATIC WEED CONTROL, INC - BILL PYMT - 7BICYXSU DUKE ENERGY-CAROLINAS - BILL PYMT - 2B5CMXSU DUKE ENERGY-CAROLINAS - BILL PYMT - 2B5CMXSU DUKE ENERGY-CAROLINAS - BILL PYMT - BICKXSU GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - MBMC2XQT DONALD ROBINSON - BILL PYMT - CBSCRXQT JOHN C. WADDELL - BILL PYMT - CBSCRXQT DONALD ROBINSON - BILL PYMT - CBSCRXYSU DONALD ROBINSON - BILL PYMT - CBSCR	Line# 31 298 31 25 17 21 21 21 21 158 17D 23C 23A 23A 17C 17C 15A Total Deposits Total Deposits Total Payments		447,625.38 (\$325.00) (\$625.00) (\$168.00) (\$1,101.00) (\$31.30) (\$51.78) (\$770.28) (\$577.28) (\$577.28) (\$577.43) (\$577.43) (\$577.43) (\$23.20) (\$77.43) (\$23.20) (\$77.21) (\$276.76) (\$770.00) (\$77.219.94 \$900.00 449,925.81 \$8,119.94 (\$5,819.51)	Web Hostii Asphalt Pa Reimburse Accounting Common G West Entra Fountain Lighting Utilities - A Common G Reimburse Reimburse Reimburse Reimburse Reimburse	tching ment - Ann g - Monthly frounds - La nice ctivity Cent frounds - M ment - Offi ment - Cert ment Posta ment - Fert ment - Hul	akes & Car ter towing ce Supplie tified Post ige ilizer	nals
CHECKING ACCOUNT Beginning Balance RUTHIE O'NEILL - BILL PYMT - SB3C5XJ4 EXCAVATION POINT INC BILL PYMT - YB9CKXSU RUTHIE O'NEILL - BILL PYMT - BTCWXSU PELLA & ASSOCIATES P.A BILL PYMT - PBTCKLYZ AQUATIC WEED CONTROL, INC - BILL PYMT - 7BICYXSU DUKE ENERGY-CAROLINAS - BILL PYMT - ZB6COXSU DUKE ENERGY-CAROLINAS - BILL PYMT - LB5CMXSU DUKE ENERGY-CAROLINAS - BILL PYMT - BILL PYMT - QB2CLXSU GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - MBMC2XQT DONALD ROBINSON - BILL PYMT - CB5CRXQT JOHN C. WADDELL - BILL PYMT - CB5CRXQT JOHN C. WADDELL - BILL PYMT - CB5CRXQT JOHN C. WADDELL - BILL PYMT - CBTCIMD9 VICTORIA DALE - BILL PYMT - IBVCIMY3 BOB SCHROEDER - BILL PYMT - IBVCIMY3 GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - WBPCHXZY Deposit Ending Balance SAVINGS ACCOUNT	Line# 31 298 31 25 17 21 21 21 21 158 17D 23C 23A 23A 17C 17C 15A Total Deposits Total Deposits Total Payments	\$ \$	447,625.38 (\$325.00) (\$625.00) (\$168.00) (\$1,101.00) (\$33.30) (\$51.78) (\$770.28) (\$5770.29) (\$5770.29) (\$5770.29) (\$5770.29) (\$5780.29) (\$5781.29) (\$5819.51) (\$5819.	Web Hostii Asphalt Pa Reimburse Accounting Common G West Entra Fountain Lighting Utilities - A Common G Reimburse Reimburse Reimburse Reimburse Reimburse	tching ment - Ann g - Monthly frounds - La nice ctivity Cent frounds - M ment - Offi ment - Cert ment Posta ment - Fert ment - Hul	akes & Car ter towing ce Supplie tified Post ige ilizer	nals
CHECKING ACCOUNT Beginning Balance RUTHIE O'NEILL - BILL PYMT - SB3C5XJ4 EXCAVATION POINT INC BILL PYMT - YB9CKXSU RUTHIE O'NEILL - BILL PYMT - SB1CYXSU PELLA & ASSOCIATES P.A BILL PYMT - YB1CKLYZ AQUATIC WEED CONTROL, INC - BILL PYMT - 7B1CYXSU DUKE ENERGY-CAROLINAS - BILL PYMT - 2B6CXXSU DUKE ENERGY-CAROLINAS - BILL PYMT - 2B5CMXSU DUKE ENERGY-CAROLINAS - BILL PYMT - B3CWXSU GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - QB2CLXSU IDUKE ENERGY-CAROLINAS - BILL PYMT - B3CWXSU GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - QB2CLXSU IDUKE ENERGY-CAROLINAS - BILL PYMT - B3CWXSU GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - MBMC2XQT DONALD ROBINSON - BILL PYMT - CB5CRXQT JOHN C. WADDELL - BILL PYMT - IBPC1XQT BOB SCHROEDER - BILL PYMT - IBPC1XQT BOB SCHROEDER - BILL PYMT - IBVCIMY3 GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - WBPCHXZY Deposit Ending Balance SAVINGS ACCOUNT Beginning Balance	Line# 31 298 31 25 17 21 21 21 21 158 17D 23C 23A 23A 17C 17C 15A Total Deposits Total Deposits Total Payments	\$	447,625.38 (\$325.00) (\$625.00) (\$168.00) (\$1,101.00) (\$33.30) (\$51.78) (\$770.28) (\$570.28) (\$770.28) (\$770.28) (\$5770.28) (\$770.28) (\$5770.28) (\$770.28) (\$5770.28) (\$770.28) (\$770.28) (\$5770.28) (\$770.29) (\$770.29) (\$770.29) (\$770.29) (\$770.29) (\$770.29) (\$770.29) (\$770.29) (\$770.29) (\$770.29) (\$770.29) (\$770.29) (\$770.28) (\$770.29) (Web Hostii Asphalt Pa Reimburse Accounting Common G West Entra Fountain Lighting Utilities - A Common G Reimburse Reimburse Reimburse Reimburse Reimburse	tching ment - Ann g - Monthly frounds - La nice ctivity Cent frounds - M ment - Offi ment - Cert ment Posta ment - Fert ment - Hul	akes & Car ter towing ce Supplie tified Post ige ilizer	nals
CHECKING ACCOUNT Beginning Balance RUTHIE O'NEILL - BILL PYMT - SB3C5XJ4 EXCAVATION POINT INC BILL PYMT - YB9CKXSU RUTHIE O'NEILL - BILL PYMT - BTCWXSU PELLA & ASSOCIATES P.A BILL PYMT - PBTCKLYZ AQUATIC WEED CONTROL, INC - BILL PYMT - 7BICYXSU DUKE ENERGY-CAROLINAS - BILL PYMT - ZB6COXSU DUKE ENERGY-CAROLINAS - BILL PYMT - LB5CMXSU DUKE ENERGY-CAROLINAS - BILL PYMT - BILL PYMT - QB2CLXSU GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - MBMC2XQT DONALD ROBINSON - BILL PYMT - CB5CRXQT JOHN C. WADDELL - BILL PYMT - CB5CRXQT JOHN C. WADDELL - BILL PYMT - CB5CRXQT JOHN C. WADDELL - BILL PYMT - CBTCIMD9 VICTORIA DALE - BILL PYMT - IBVCIMY3 BOB SCHROEDER - BILL PYMT - IBVCIMY3 GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - WBPCHXZY Deposit Ending Balance SAVINGS ACCOUNT	Line# 31 298 31 25 17 21 21 21 21 158 17D 23C 23A 23A 17C 17C 15A Total Deposits Total Deposits Total Payments	\$ \$	447,625.38 (\$325.00) (\$625.00) (\$168.00) (\$1,101.00) (\$33.30) (\$51.78) (\$770.28) (\$5770.29) (\$5770.29) (\$5770.29) (\$5770.29) (\$5780.29) (\$5781.29) (\$5819.51) (\$5819.	Web Hostii Asphalt Pa Reimburse Accounting Common G West Entra Fountain Lighting Utilities - A Common G Reimburse Reimburse Reimburse Reimburse Reimburse	tching ment - Ann g - Monthly frounds - La nice ctivity Cent frounds - M ment - Offi ment - Cert ment Posta ment - Fert ment - Hul	akes & Car ter towing ce Supplie tified Post ige ilizer	nals

	Golf Hamn	nock Owners A	Associatio	n					
	т	reasurer Repo	ort						
		June 2022							
	ASSESSMENT SUMMARY								-
	Total Assessments Due 01/01/2022 (Including Past Due & 2022)		\$	301,206.06					
	Amount Paid - January 2022 (including Undeposited Funds)		\$	176,581.25					
	Amount Remaining - 01/31/2022		s	124,624.81					
	Amount Paid - February 2022 (including Undeposited Funds)		ŝ	44,150.00					
	Amount Remaining - 02/28/2022		s	80,474.81					-
	Amount Paid - March 2022 (including Undeposited Funds)		\$	39,104.00					-
	Amount Remaining - 03/31/2022		ŝ	41,370.81					-
	Amount Paid - April 2022 (including Corrections & Undeposited Funds))	s	10,723.00					
	Amount Remaining - 04/30/2022	,	s	30,647.81					-
	Amount Paid - May 2022 (including Corrections & Undeposited Funds)		ŝ	6,893.08					-
	Amount Remaining - 05/31/2022		\$	23,754.73					-
	Amount Paid - June 2022 (including Corrections & Undeposited Funds	1	\$	5,285.02					-
	Amount Remaining - 06/30/2022	,	s	18,469.71					-
	Amount Kemaining - outsu 2022		3	10,405.71					-
	Amount Remaining Detail:	#of Lots		Amt Due	Exclusion	Admin Cha	mes		-
	Amount Remaining Detail: (\$25.00)		ŝ	(50.00)	Exclosing	Hammin Crita	ges		-
	(\$25.00) (\$375.00)	2		(750.00)					-
		19	\$ \$						-
	\$375.00	19		7,125.00					-
	\$401.69			401.69					-
	\$403.73	1	\$	403.73					-
	\$720.76	1	\$	720.76					
	\$802.00	3	\$	2,406.00					-
	\$802.10	1	\$	802.10					_
	\$831.47	1	\$	831.47					_
	\$891.94	1	\$	891.94					
	\$914.59	1	\$	914.59					
	\$969.33	1	\$	969.33					
	\$1,266.94	1	\$	1,266.94					
	\$1,268.08	2	\$	2,536.16					
	Totals	33	\$	18,469.71	6.13%	of 01/01/2	2022		
				ng Admin Chg &	Balanc	e Remains	Unpaid		
			Finance F	ees Billed in April					
		Budget							
Date	Description	Line#	A	mount	Memo				
	CHECKING ACCOUNT								
6/1/2022	Beginning Balance		\$	449,925.81					
- 11 EVEE							Ac a thick		
	LERMA'S LANDSCAPING - BILL PYMT - YB7CDMYG	17B		(\$950.00)	Common (Grounds - N	nontniy	all an	
6/1/2022	LERMA'S LANDSCAPING - BILL PYMT - YB7CDMYG BOB SCHROEDER - BILL PYMT - 7BRC9MYG	17B 29A			Common (Reimburse			plies	
6/1/2022 6/1/2022				(\$97.44)		ement - Irri		plies	
6/1/2022 6/1/2022 6/6/2022	BOB SCHROEDER - BILL PYMT - 7BRC9MYG	29A		(\$97.44)	Reimburse Web Hosti	ement - Irri ing	gation Sup		
6/1/2022 6/1/2022 6/6/2022 6/8/2022	BOB SCHROEDER - BILL PYMT - 7BRC9MYG RUTHIE O'NEILL - BILL PYMT - 1BVCYXUO	29A 31		(\$97.44) (\$325.00) (\$5,400.00)	Reimburse Web Hosti	ement - Irri ing & Removal	gation Sup of Trees -		
6/1/2022 6/1/2022 6/6/2022 6/8/2022 6/8/2022	BOB SCHROEDER - BILL PYMT - 7BRC9MYG RUTHIE O'NEILL - BILL PYMT - IBVCYXUO REVELL SPREADER SERVICE TREE INC - BILL PYMT - CBQCZMAJ	29A 31 29A		(\$97.44) (\$325.00) (\$5,400.00) (\$80.38)	Reimburse Web Hosti Trimming	ement - Irri ing & Removal	gation Sup of Trees -		
6/1/2022 6/1/2022 6/6/2022 6/8/2022 6/8/2022 6/8/2022	BOB SCHROEDER - BILL PYMT - 7BRC9MYG RUTHIE O'NEILL - BILL PYMT - IBVCYXUO REVELL SPREADER SERVICE TREE INC - BILL PYMT - CBQCZMAJ GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - ZB1CJMAJ	29A 31 29A 15B		(\$97.44) (\$325.00) (\$5,400.00) (\$80.38)	Reimburse Web Hosti Trimming Utilities - / Fountain	ement - Irri ing & Removal	gation Sup of Trees -		
6/1/2022 6/1/2022 6/6/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022	BOB SCHROEDER - BILL PYMT - 7BRC9MYG RUTHIE O'NEILL - BILL PYMT - IBVCYXUO REVELL SPREADER SERVICE TREE INC - BILL PYMT - CBQCZMAJ GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - ZB1CJMAJ DUKE ENERGY - BILL PYMT - SBSCTMQ8	29A 31 29A 15B 21		(\$97.44) (\$325.00) (\$5,400.00) (\$80.38) (\$49.40)	Reimburse Web Hosti Trimming Utilities - J Fountain Lighting	ement - Irri ing & Removal Activity Cer	of Trees - ter	Irrigation	
6/1/2022 6/1/2022 6/6/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022	BOB SCHROEDER - BILL PYMT - 7BRC9MYG RUTHIE O'NEILL - BILL PYMT - 1BVCYXUO REVELL SPREADER SERVICE TREE INC - BILL PYMT - CBQCZMAJ GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - ZB1CJMAJ DUKE ENERGY - BILL PYMT - SBSCTMQ8 DUKE ENERGY - BILL PYMT - 6BNCAMS8 AQUATIC WEED CONTROL, INC - BILL PYMT - FBSC1MS8 DUKE ENERGY - BILL PYMT - MBACAMS8	29A 31 29A 15B 21 21		(\$97.44) (\$325.00) (\$5,400.00) (\$80.38) (\$49.40) (\$765.46) (\$1,101.00)	Reimburse Web Hosti Trimming Utilities - J Fountain Lighting	ement - Irri ing & Removal Activity Cer Grounds - L	of Trees - ter	Irrigation	
6/1/2022 6/1/2022 6/6/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022	BOB SCHROEDER - BILL PYMT - 7BRC9MYG RUTHIE O'NEILL - BILL PYMT - 1BVCYXUO REVELL SPREADER SERVICE TREE INC - BILL PYMT - CBQCZMAJ GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - ZB1CJMAJ DUKE ENERGY - BILL PYMT - SBSCTMQ8 DUKE ENERGY - BILL PYMT - 6BNCAMS8 AQUATIC WEED CONTROL, INC - BILL PYMT - FBSC1MS8	29A 31 29A 15B 21 21 21 17		(\$97.44) (\$325.00) (\$5,400.00) (\$80.38) (\$49.40) (\$765.46) (\$1,101.00) (\$33.28)	Reimburse Web Hosti Trimming Utilities - A Fountain Lighting Common (ement - Irrij & Removal Activity Cer Grounds - L ance	of Trees - ter akes & Car	Irrigation	
6/1/2022 6/1/2022 6/6/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/9/2022 6/9/2022	BOB SCHROEDER - BILL PYMT - 7BRC9MYG RUTHIE O'NEILL - BILL PYMT - 1BVCYXUO REVELL SPREADER SERVICE TREE INC - BILL PYMT - CBQCZMAJ GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - ZB1CJMAJ DUKE ENERGY - BILL PYMT - SB5CTMQ8 DUKE ENERGY - BILL PYMT - 6BNCAMS8 AQUATIC WEED CONTROL, INC - BILL PYMT - FB5C1MS8 DUKE ENERGY - BILL PYMT - MBACAM58 PELLA & ASSOCIATES P.A BILL PYMT - DBMCQLNM BOGUS PRINTING, INC BILL PYMT - LBFC8M9X	29A 31 29A 158 21 21 17 21 25 23D		(\$97.44) (\$325.00) (\$5,400.00) (\$80.38) (\$49.40) (\$765.46) (\$1,101.00) (\$33.28) (\$900.00) (\$45.15)	Reimburse Web Hosti Trimming Utilities - / Fountain Lighting Common (West Entri Accounting Printing - S	ement - Irri ing & Removal Activity Cer Grounds - L ance g - Monthly Standing Ru	of Trees - ter akes & Car ules Bookle	Irrigation	
6/1/2022 6/1/2022 6/6/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/9/2022 6/9/2022 5/15/2022	BOB SCHROEDER - BILL PYMT - 7BRC9MYG RUTHIE O'NEILL - BILL PYMT - 1BVCYXUO REVELL SPREADER SERVICE TREE INC - BILL PYMT - CBQCZMAJ GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - ZB1CIMAJ DUKE ENERGY - BILL PYMT - SBSCTMQ8 DUKE ENERGY - BILL PYMT - 6BNCAMS8 AQUATIC WEED CONTROL, INC - BILL PYMT - FBSC1MS8 DUKE ENERGY - BILL PYMT - MBACAMS8 PELLA & ASSOCIATES P.A BILL PYMT - DBMCQLMM BOGUS PRINTING, INC BILL PYMT - DBHCQLMM LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - JBWCHM9X	29A 31 29A 21 21 21 17 21 25 23D 17D		(\$97.44) (\$325.00) (\$5,400.00) (\$80.38) (\$49.40) (\$765.46) (\$1,101.00) (\$33.28) (\$900.00) (\$45.15) (\$1,495.00)	Reimburse Web Hosti Trimming Utilities - A Fountain Lighting Common (West Entra Accounting Printing - S Common (ement - Irri ing & Removal Activity Cer Grounds - L ance g - Monthly Standing Ru Grounds - M	of Trees - ter akes & Car ules Bookle	Irrigation	
6/1/2022 6/6/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/9/2022 6/9/2022 5/15/2022 5/15/2022	BOB SCHROEDER - BILL PYMT - 7BRC9MYG RUTHIE O'NEILL - BILL PYMT - 1BVCYXUO REVELL SPREADER SERVICE TREE INC - BILL PYMT - CBQCZMAJ GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - ZB1CJMAJ DUKE ENERGY - BILL PYMT - SB5CTMQ8 DUKE ENERGY - BILL PYMT - 6BNCAMS8 AQUATIC WEED CONTROL, INC - BILL PYMT - FB5C1MS8 DUKE ENERGY - BILL PYMT - MBACAMS8 PELLA & ASSOCIATES P.A BILL PYMT - DBMCQLMM BOGUS PRINTING, INC - BILL PYMT - LBFCBM9X LAWN MASTERS OF HIGHLANDS, INC - BILL PYMT - JBWCHM9X ROBBINS NURSERY SOUTH - BILL PYMT - HBCCQMAW	29A 31 29A 21 21 17 21 25 23D 17D 17C		(\$97.44) (\$325.00) (\$5,400.00) (\$89.38) (\$49.40) (\$765.46) (\$1,101.00) (\$33.28) (\$90.00) (\$45.15) (\$1,495.00) (\$534.01)	Reimburse Web Hosti Trimming Utilities - A Fountain Lighting Common (West Entra Accounting Printing - S Common (Plants & F	ement - Irri ing & Removal Activity Cer Grounds - L ance g - Monthly Standing Ru Grounds - N lowers	of Trees - ter akes & Car ules Bookle Aowing	Irrigation nals	
6/1/2022 6/1/2022 6/6/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/9/2022 5/15/2022 5/15/2022 5/21/2022	BOB SCHROEDER - BILL PYMT - 7BRC9MYG RUTHIE O'NEILL - BILL PYMT - 1BVCYXUO REVELL SPREADER SERVICE TREE INC - BILL PYMT - CBQCZMAJ GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - ZB1CJMAJ DUKE ENERGY - BILL PYMT - SBSCTMQ8 DUKE ENERGY - BILL PYMT - 6BNCAMS8 AQUATIC WEED CONTROL, INC - BILL PYMT - FB5C1MS8 DUKE ENERGY - BILL PYMT - MBACAMS8 PELLA & ASSOCIATES P.A BILL PYMT - DBMCQLNM BOGUS PRINTING, INC BILL PYMT - LBFCBM9X LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - JBWCHM9X ROBBINS NURSERY SOUTH - BILL PYMT - HBCCQMAW CINDY BOWSER - BILL PYMT - YB3C2MKU	29A 31 29A 15B 21 21 17 21 25 23D 17D 17D 17C 23B		(\$97.44) (\$25.00) (\$5.400.00) (\$80.38) (\$49.40) (\$755.46) (\$1,101.00) (\$33.28) (\$900.00) (\$45.15) (\$1,495.00) (\$534.01) (\$29.03)	Reimburse Web Hosti Trimming Utilities - J Fountain Lighting Common (West Entri Accounting Printing - S Common (Plants & F Reimburse	ement - Irri ing & Removal Activity Cer Grounds - L ance g - Monthly Standing Ru Grounds - N lowers ement - Prin	ation Sup of Trees - ter akes & Car ules Bookle Aowing	Irrigation	ents
6/1/2022 6/1/2022 6/6/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/9/2022 5/15/2022 5/15/2022 5/21/2022	BOB SCHROEDER - BILL PYMT - 7BRC9MYG RUTHIE O'NEILL - BILL PYMT - 1BVCYXUO REVELL SPREADER SERVICE TREE INC - BILL PYMT - CBQCZMAJ GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - ZB1CJMAJ DUKE ENERGY - BILL PYMT - SBSCTMQ8 DUKE ENERGY - BILL PYMT - 6BNCAMS8 AQUATIC WEED CONTROL, INC - BILL PYMT - FBSC1MS8 DUKE ENERGY - BILL PYMT - MBACAMS8 PELLA & ASSOCIATES P.A BILL PYMT - DBMCQLNM BOGUS PRINTING, INC - BILL PYMT - LBFCBM9X LAWN MASTERS OF HIGHLANDS, INC - BILL PYMT - JBWCHM9X ROBBINS NURSERY SOUTH - BILL PYMT - HBCCQMAW CINDY BOWSER - BILL PYMT - VB3C2MKU GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - OBECCMWE	29A 31 29A 21 21 17 21 25 23D 17D 17C		(\$97.44) (\$25.00.00) (\$5.400.00) (\$49.40) (\$765.46) (\$1,101.00) (\$33.28) (\$900.00) (\$45.15) (\$1,495.00) (\$534.01) (\$29.03) (\$700.00)	Reimburse Web Hosti Trimming Utilities - A Fountain Lighting Common (West Entra Accounting Printing - S Common (Plants & F	ement - Irri ing & Removal Activity Cer Grounds - L ance g - Monthly Standing Ru Grounds - N lowers ement - Prin	ation Sup of Trees - ter akes & Car ules Bookle Aowing	Irrigation nals	ents
6/1/2022 6/1/2022 6/6/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/9/2022 5/15/2022 5/21/2022 5/21/2022 5/20/2022	BOB SCHROEDER - BILL PYMT - 7BRC9MYG RUTHIE O'NEILL - BILL PYMT - 1BVCYXUO REVELL SPREADER SERVICE TREE INC - BILL PYMT - CBQCZMAJ GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - ZB1CJMAJ DUKE ENERGY - BILL PYMT - SB5CTMQ8 DUKE ENERGY - BILL PYMT - 6BNCAMS8 AQUATIC WEED CONTROL, INC - BILL PYMT - FB5C1MS8 DUKE ENERGY - BILL PYMT - MBACAMS8 PELLA & ASSOCIATES P.A BILL PYMT - DBMCQLNM BOGUS PRINTING, INC BILL PYMT - DBMCQLNM BOGUS PRINTING, INC BILL PYMT - LBFC8M9X LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - JBWCHM9X ROBBINS NURSERY SOUTH - BILL PYMT - HBCCQMAW CINDY BOWSER - BILL PYMT - YB3C2MKU GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - OBECCMWE Deposit	29A 31 29A 21 21 21 21 22 23D 17D 17C 23B 15A		(\$97.44) (\$325.00) (\$5,400.00) (\$49.40) (\$765.46) (\$1,101.00) (\$33.28) (\$900.00) (\$45.15) (\$1,495.00) (\$45.15) (\$1,495.00) (\$534.01) (\$29.03) (\$700.00)	Reimburse Web Hosti Trimming Utilites - J Fountain Lighting Common (West Entra Accountiny Printing - 5 Common (Plants & Fi Reimburss Activity Ce	ement - Irri ing & Removal Activity Cer Grounds - L ance g - Monthly Standing Ru Grounds - h Iowers ement - Prii enter - Rent	ation Sup of Trees - ter akes & Car ules Bookle Aowing nting Costs	Irrigation nals	ents
6/1/2022 6/1/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/9/2022 6/15/2022 6/15/2022 6/27/2022 6/30/2022 6/30/2022	BOB SCHROEDER - BILL PYMT - 7BRC9MYG RUTHIE O'NEILL - BILL PYMT - 1BVCYXUO REVELL SPREADER SERVICE TREE INC - BILL PYMT - CBQCZMAJ GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - ZB1CIMAJ DUKE ENERGY - BILL PYMT - SBSCTMQ8 DUKE ENERGY - BILL PYMT - 6BNCAMS8 AQUATIC WEED CONTROL, INC - BILL PYMT - FB5C1MS8 DUKE ENERGY - BILL PYMT - MBACAMS8 PELLA & ASSOCIATES P.A BILL PYMT - DBMCQLMM BOGUS PRINTING, INC BILL PYMT - DBMCQLMM BOGUS PRINTING, INC BILL PYMT - DBMCQLMM ROBBINS NURSERY SOUTH - BILL PYMT - HBCCQMAW CINDY BOWSER - BILL PYMT - YB3C2MKU GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - OBECCMWE Deposit AUTO-OWNERS PREMIUM COLLECT- EFT - INS. PREM	29A 31 29A 15B 21 21 17 21 25 23D 17D 17D 17C 23B		(\$97.44) (\$325.00) (\$5,400.00) (\$80.38) (\$49.40) (\$765.46) (\$1,101.00) (\$33.28) (\$900.00) (\$45.15) (\$1,495.00) (\$534.01) (\$29.03) (\$700.00) \$5,395.72 (\$8,421.10)	Reimburse Web Hosti Trimming Utilites - J Fountain Lighting Common (West Entra Accountiny Printing - 5 Common (Plants & Fi Reimburss Activity Ce	ement - Irri ing & Removal Activity Cer Grounds - L ance g - Monthly Standing Ru Grounds - h Iowers ement - Prii enter - Rent	ation Sup of Trees - ter akes & Car ules Bookle Aowing nting Costs	Irrigation nals	ents
6/1/2022 6/1/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/9/2022 6/15/2022 6/15/2022 6/27/2022 6/30/2022 6/30/2022	BOB SCHROEDER - BILL PYMT - 7BRC9MYG RUTHIE O'NEILL - BILL PYMT - 1BVCYXUO REVELL SPREADER SERVICE TREE INC - BILL PYMT - CBQCZMAJ GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - ZB1CJMAJ DUKE ENERGY - BILL PYMT - SB3CTMQ8 DUKE ENERGY - BILL PYMT - 6BNCAMS8 AQUATIC WEED CONTROL, INC - BILL PYMT - FB5C1MS8 DUKE ENERGY - BILL PYMT - MBACAMS8 PELLA & ASSOCIATES P.A BILL PYMT - DBMCQLMM BOGUS PRINTING, INC - BILL PYMT - DBMCQLMM BOGUS PRINTING, INC - BILL PYMT - UBFCBM9X LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - JBWCHM9X ROBBINS NURSERY SOUTH - BILL PYMT - HBCCQMAW CINDY BOWSER - BILL PYMT - YB3C2MKU GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - OBECCMWE Deposit AUTO-OWNERS PREMIUM COLLECT- EFT - INS. PREM Ending Balance	29A 31 29A 21 21 21 17 21 25 23D 17D 17C 23B 15A 20	\$	(\$97.44) (\$325.00) (\$3,400.00) (\$80.38) (\$49.40) (\$765.46) (\$1,101.00) (\$33.28) (\$30.28) (\$545.15) (\$1,495.00) (\$534.01) (\$534.01) (\$29.03) (\$700.03) (\$700.03) (\$700.03) (\$702.	Reimburse Web Hosti Trimming Utilites - J Fountain Lighting Common (West Entra Accountiny Printing - 5 Common (Plants & Fi Reimburss Activity Ce	ement - Irri ing & Removal Activity Cer Grounds - L ance g - Monthly Standing Ru Grounds - h Iowers ement - Prii enter - Rent	ation Sup of Trees - ter akes & Car ules Bookle Aowing nting Costs	Irrigation nals	ents
6/1/2022 6/1/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/9/2022 6/15/2022 6/15/2022 6/27/2022 6/30/2022 6/30/2022	BOB SCHROEDER - BILL PYMT - 7BRC9MYG RUTHIE O'NEILL - BILL PYMT - 1BVCYXUO REVELL SPREADER SERVICE TREE INC - BILL PYMT - CBQCZMAJ GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - ZB1CJMAJ DUKE ENERGY - BILL PYMT - SBSCTMQ8 DUKE ENERGY - BILL PYMT - GBNCAMS8 AQUATIC WEED CONTROL, INC - BILL PYMT - FBSC1MS8 DUKE ENERGY - BILL PYMT - MBACAMS8 PELLA & ASSOCIATES P.A BILL PYMT - DBMCQLNM BOGUS PRINTING, INC - BILL PYMT - LBFCBM9X LAWN MASTERS OF HIGHLANDS, INC - BILL PYMT - JBWCHM9X ROBBINS NURSERY SOUTH - BILL PYMT - HBCCQMAW CINDY BOWSER - BILL PYMT - YB3C2MKU GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - OBECCMWE Deposit AUTO-OWNERS PREMIUM COLLECT- EFT - INS. PREM Ending Balance	29A 31 29A 21 21 21 25 23D 17D 17C 23B 15A 20 Total Deposits	\$	(\$97.44) (\$25.00) (\$5.400.00) (\$49.40) (\$765.46) (\$1,101.00) (\$33.28) (\$900.00) (\$45.15) (\$1,495.00) (\$534.01) (\$29.03) (\$700.00) \$5,395.72 (\$8,421.10) 434,395.28 \$5,395.72	Reimburse Web Hosti Trimming Utilities - / Fountain Lighting Common (West Entr: Accounting Printing - S Common (Plants & Fi Reimburse Activity Ce Insurance	ement - Irri ing & Removal Activity Cer Grounds - L ance g - Monthly Standing Ru Grounds - h Iowers ement - Prii enter - Rent	ation Sup of Trees - ter akes & Car ules Bookle Aowing nting Costs	Irrigation nals	ents
6/1/2022 6/1/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/9/2022 6/15/2022 6/15/2022 6/27/2022 6/30/2022 6/30/2022	BOB SCHROEDER - BILL PYMT - 7BRC9MYG RUTHIE O'NEILL - BILL PYMT - 1BVCYXUO REVELL SPREADER SERVICE TREE INC - BILL PYMT - CBQCZMAJ GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - ZB1CJMAJ DUKE ENERGY - BILL PYMT - SBSCTMQ8 DUKE ENERGY - BILL PYMT - GBNCAMS8 AQUATIC WEED CONTROL, INC - BILL PYMT - FBSC1MS8 DUKE ENERGY - BILL PYMT - MBACAMS8 PELLA & ASSOCIATES P.A BILL PYMT - DBMCQLNM BOGUS PRINTING, INC - BILL PYMT - LBFCBM9X LAWN MASTERS OF HIGHLANDS, INC - BILL PYMT - JBWCHM9X ROBBINS NURSERY SOUTH - BILL PYMT - HBCCQMAW CINDY BOWSER - BILL PYMT - YB3C2MKU GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - OBECCMWE Deposit AUTO-OWNERS PREMIUM COLLECT- EFT - INS. PREM Ending Balance	29A 31 29A 21 21 21 17 21 25 23D 17D 17C 23B 15A 20	\$	(\$97.44) (\$325.00) (\$5,400.00) (\$80.38) (\$49.40) (\$765.46) (\$1,101.00) (\$33.28) (\$900.00) (\$45.15) (\$1,495.00) (\$534.01) (\$29.03) (\$700.00) \$5,395.72 (\$8,421.10) 434,395.28 \$5,395.72 (\$20,926.25)	Reimburse Web Hosti Trimming Utilities - / Fountain Lighting Common (West Entri Accounting Printing - S Common (Plants & Fi Reimburse Activity Ce Insurance	ement - Irri ing & Removal Activity Cer Grounds - L ance g - Monthly Standing Ru Grounds - h Iowers ement - Prii enter - Rent	ation Sup of Trees - ter akes & Car ules Bookle Aowing nting Costs	Irrigation nals	ents
6/1/2022 6/1/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/9/2022 6/15/2022 6/15/2022 6/27/2022 6/30/2022 6/30/2022	BOB SCHROEDER - BILL PYMT - 7BRC9MYG RUTHIE O'NEILL - BILL PYMT - 1BVCYXUO REVELL SPREADER SERVICE TREE INC - BILL PYMT - CBQCZMAJ GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - ZB1CJMAJ DUKE ENERGY - BILL PYMT - SBSCTMQ8 DUKE ENERGY - BILL PYMT - GBNCAMS8 AQUATIC WEED CONTROL, INC - BILL PYMT - FBSC1MS8 DUKE ENERGY - BILL PYMT - MBACAMS8 PELLA & ASSOCIATES P.A BILL PYMT - DBMCQLNM BOGUS PRINTING, INC - BILL PYMT - LBFCBM9X LAWN MASTERS OF HIGHLANDS, INC - BILL PYMT - JBWCHM9X ROBBINS NURSERY SOUTH - BILL PYMT - HBCCQMAW CINDY BOWSER - BILL PYMT - YB3C2MKU GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - OBECCMWE Deposit AUTO-OWNERS PREMIUM COLLECT- EFT - INS. PREM Ending Balance	29A 31 29A 21 21 21 25 23D 17D 17C 23B 15A 20 Total Deposits	\$	(\$97.44) (\$25.00) (\$5.400.00) (\$49.40) (\$765.46) (\$1,101.00) (\$33.28) (\$900.00) (\$45.15) (\$1,495.00) (\$534.01) (\$29.03) (\$700.00) \$5,395.72 (\$8,421.10) 434,395.28 \$5,395.72	Reimburse Web Hosti Trimming Utilities - / Fountain Lighting Common (West Entri Accounting Printing - S Common (Plants & Fi Reimburse Activity Ce Insurance	ement - Irri ing & Removal Activity Cer Grounds - L ance g - Monthly Standing Ru Grounds - h Iowers ement - Prii enter - Rent	ation Sup of Trees - ter akes & Car ules Bookle Aowing nting Costs	Irrigation nals	ents
6/1/2022 6/6/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/9/2022 6/15/2022 6/15/2022 6/27/2022 6/27/2022 6/30/2022	BOB SCHROEDER - BILL PYMT - 7BRC9MYG RUTHIE O'NEILL - BILL PYMT - 1BVCYXUO REVELL SPREADER SERVICE TREE INC - BILL PYMT - CBQCZMAJ GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - ZB1CIMAJ DUKE ENERGY - BILL PYMT - SBSCTMQ8 DUKE ENERGY - BILL PYMT - 6BNCAMS8 AQUATIC WEED CONTROL, INC - BILL PYMT - FB5C1MS8 DUKE ENERGY - BILL PYMT - MBACAMS8 PELLA & ASSOCIATES P.A BILL PYMT - DBMCQLMM BOGUS PRINTING, INC - BILL PYMT - DBMCQLMM BOGUS PRINTING, INC - BILL PYMT - DBMCQLMM BOGUS PRINTING, INC - BILL PYMT - BHCQMAW CINDY BOWSERS OF HIGHLANDS, INC BILL PYMT - JBWCHM9X ROBBINS NURSERY SOUTH - BILL PYMT - HBCCQMAW CINDY BOWSER SOLTH - BILL PYMT - MBCCQMAW COLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - OBECCMWE Deposit AUTO-OWNERS PREMIUM COLLECT- EFT - INS. PREM Ending Balance	29A 31 29A 21 21 21 21 25 23D 17D 17C 23B 15A 20 Total Deposits Total Payments	\$	(\$97.44) (\$325.00) (\$5,400.00) (\$80.38) (\$49.40) (\$765.46) (\$1,101.00) (\$33.28) (\$900.00) (\$45.15) (\$1,495.00) (\$534.01) (\$29.03) (\$700.00) \$5,395.72 (\$8,421.10) 434,395.28 \$5,395.72 (\$20,926.25)	Reimburse Web Hosti Trimming Utilities - / Fountain Lighting Common (West Entri Accounting Printing - S Common (Plants & Fi Reimburse Activity Ce Insurance	ement - Irri ing & Removal Activity Cer Grounds - L ance g - Monthly Standing Ru Grounds - h Iowers ement - Prii enter - Rent	ation Sup of Trees - ter akes & Car ules Bookle Aowing nting Costs	Irrigation nals	ents
6/1/2022 6/1/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/9/2022 6/15/2022 6/15/2022 6/27/2022 6/30/2022 6/30/2022	BOB SCHROEDER - BILL PYMT - 7BRC9MYG RUTHIE O'NEILL - BILL PYMT - 1BVCYXUO REVELL SPREADER SERVICE TREE INC - BILL PYMT - CBQCZMAJ GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - ZB1CJMAJ DUKE ENERGY - BILL PYMT - SBSCTMQ8 DUKE ENERGY - BILL PYMT - GBNCAMS8 AQUATIC WEED CONTROL, INC - BILL PYMT - FBSC1MS8 DUKE ENERGY - BILL PYMT - MBACAMS8 PELLA & ASSOCIATES P.A BILL PYMT - DBMCQLNM BOGUS PRINTING, INC - BILL PYMT - LBFCBM9X LAWN MASTERS OF HIGHLANDS, INC - BILL PYMT - JBWCHM9X ROBBINS NURSERY SOUTH - BILL PYMT - HBCCQMAW CINDY BOWSER - BILL PYMT - YB3C2MKU GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - OBECCMWE Deposit AUTO-OWNERS PREMIUM COLLECT- EFT - INS. PREM Ending Balance	29A 31 29A 21 21 21 21 25 23D 17D 17C 23B 15A 20 Total Deposits Total Payments	\$	(\$97.44) (\$325.00) (\$5,400.00) (\$80.38) (\$49.40) (\$765.46) (\$1,101.00) (\$33.28) (\$900.00) (\$45.15) (\$1,495.00) (\$534.01) (\$29.03) (\$700.00) \$5,395.72 (\$8,421.10) 434,395.28 \$5,395.72 (\$20,926.25)	Reimburse Web Hosti Trimming Utilities - / Fountain Lighting Common (West Entri Accounting Printing - S Common (Plants & Fi Reimburse Activity Ce Insurance	ement - Irri ing & Removal Activity Cer Grounds - L ance g - Monthly Standing Ru Grounds - h Iowers ement - Prii enter - Rent	ation Sup of Trees - ter akes & Car ules Bookle Aowing nting Costs	Irrigation nals	ents
6/1/2022 6/1/2022 6/6/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 5/15/2022 5/15/2022 5/27/2022 5/27/2022 5/30/2022 1/30/2022	BOB SCHROEDER - BILL PYMT - 7BRC9MYG RUTHIE O'NEILL - BILL PYMT - 1BVCYXUO REVELL SPREADER SERVICE TREE INC - BILL PYMT - CBQCZMAJ GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - ZB1CIMAJ DUKE ENERGY - BILL PYMT - SBSCTMQ8 DUKE ENERGY - BILL PYMT - 6BNCAMS8 AQUATIC WEED CONTROL, INC - BILL PYMT - FB5C1MS8 DUKE ENERGY - BILL PYMT - MBACAMS8 PELLA & ASSOCIATES P.A BILL PYMT - DBMCQLMM BOGUS PRINTING, INC - BILL PYMT - DBMCQLMM BOGUS PRINTING, INC - BILL PYMT - DBMCQLMM BOGUS PRINTING, INC - BILL PYMT - BHCQMAW CINDY BOWSERS OF HIGHLANDS, INC BILL PYMT - JBWCHM9X ROBBINS NURSERY SOUTH - BILL PYMT - HBCCQMAW CINDY BOWSER SOLTH - BILL PYMT - MBCCQMAW COLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - OBECCMWE Deposit AUTO-OWNERS PREMIUM COLLECT- EFT - INS. PREM Ending Balance	29A 31 29A 21 21 21 21 25 23D 17D 17C 23B 15A 20 Total Deposits Total Payments	\$	(\$97.44) (\$325.00) (\$5,400.00) (\$80.38) (\$49.40) (\$765.46) (\$1,101.00) (\$33.28) (\$900.00) (\$45.15) (\$1,495.00) (\$534.01) (\$29.03) (\$700.00) \$5,395.72 (\$8,421.10) 434,395.28 \$5,395.72 (\$20,926.25)	Reimburse Web Hosti Trimming Utilities - / Fountain Lighting Common (West Entri Accounting Printing - S Common (Plants & Fi Reimburse Activity Ce Insurance	ement - Irri ing & Removal Activity Cer Grounds - L ance g - Monthly Standing Ru Grounds - h Iowers ement - Prii enter - Rent	ation Sup of Trees - ter akes & Car ules Bookle Aowing nting Costs	Irrigation nals	ents
6/1/2022 6/1/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/8/2022 6/15/2022 6/15/2022 6/15/2022 6/27/2022 6/27/2022 6/27/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022	BOB SCHROEDER - BILL PYMT - 7BRC9MYG RUTHIE O'NEILL - BILL PYMT - 1BVCYXUO REVELL SPREADER SERVICE TREE INC - BILL PYMT - CBQCZMAJ GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - ZB1CIMAJ DUKE ENERGY - BILL PYMT - SBSCTMQ8 DUKE ENERGY - BILL PYMT - 6BNCAMS8 AQUATIC WEED CONTROL, INC - BILL PYMT - FB5C1MS8 DUKE ENERGY - BILL PYMT - MBACAMS8 PELLA & ASSOCIATES P.A BILL PYMT - DBMCQLMM BOGUS PRINTING, INC BILL PYMT - DBMCQLMM BOGUS PRINTING, INC BILL PYMT - MBCAMS8 LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - JBWCHM9X ROBBINS NURSERY SOUTH - BILL PYMT - HBCCQMAW CINDY BOWSER - BILL PYMT - YB3C2MKU GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - OBECCMWE Deposit AUTO-OWNERS PREMIUM COLLECT- EFT - INS. PREM Ending Balance SAVINGS ACCOUNT	29A 31 29A 21 21 21 21 25 23D 17D 17C 23B 15A 20 Total Deposits Total Payments		(\$97.44) (\$325.00) (\$5,400.00) (\$80.38) (\$49.40) (\$765.46) (\$1,101.00) (\$33.28) (\$900.00) (\$45.15) (\$1,495.00) (\$534.01) (\$29.03) (\$700.00) \$5,395.72 (\$8,421.10) 434,395.28 \$5,395.72 (\$20,926.25) (\$15,530.53)	Reimburse Web Hosti Trimming Utilities - / Fountain Lighting Common (West Entri Accounting Printing - S Common (Plants & Fi Reimburse Activity Ce Insurance	ement - Irri ing & Removal Activity Cer Grounds - L ance g - Monthly Standing Ru Grounds - h Iowers ement - Prii enter - Rent	ation Sup of Trees - ter akes & Car ules Bookle Aowing nting Costs	Irrigation nals	ents

1								
	Golf Hamn	nock Owners A	Association					
		reasurer Repo						
		July 2022						
		501y 2022						
	ASSESSMENT SUMMARY							
	Total Assessments Due 01/01/2022 (Including Past Due & 2022)		\$ 301,206.06					
	Amount Paid - January 2022 (including Undeposited Funds)		\$ 176,581.25					
	Amount Remaining - 01/31/2022		\$ 124,624.81					
	Amount Paid - February 2022 (including Undeposited Funds)		\$ 44,150.00					
	Amount Remaining - 02/28/2022		\$ 80,474.81					
	Amount Paid - March 2022 (including Undeposited Funds)		\$ 39,104.00					
	Amount Remaining - 03/31/2022		\$ 41,370.81					
	Amount Paid - April 2022 (including Corrections & Undeposited Funds)	\$ 10,723.00					
	Amount Remaining - 04/30/2022	L	\$ 30,647.81					
	Amount Paid - May 2022 (including Corrections & Undeposited Funds)		\$ 6,893.08					
	Amount Remaining - 05/31/2022 Amount Paid - June 2022 (including Corrections & Undeposited Funds		\$ 23,754.73 \$ 5,285.02	<u> </u>				
	Amount Remaining - 06/30/2022	<u></u>	\$ 18,469.71					
	Amount Paid - July 2022 (including Corrections & Undeposited Funds)		¢ 10,400.71					
	Amount Remaining - 07/31/2022							
	Amount Remaining Detail:	#of Lots	Amt Due	Excluding	Admin Cha	irges		
	(\$25.00)	2	\$ (50.00)					
	(\$375.00)	3	\$ (1,125.00)					
	\$375.00		\$ 7,125.00					
	\$401.69	1						
	\$403.73	1	\$ 403.73					
	\$720.76	1						
	\$802.00	3	\$ 2,406.00					
	\$802.10	1	\$ 802.10					
	\$831.47	1	\$ 831.47					
	\$891.94	1	\$ 891.94 \$ 914.59	<u> </u>				
	\$969.33		\$ 969.33					
	\$1,268.08		\$ 2,536.16					
	Totals	32		5.59%	of 01/01/2	2022		
			Excluding Admin Chg &		e Remains			
			Finance Fees Billed in April					
		Budget						
Date	Description	Line#	Amount	Memo				
	CHECKING ACCOUNT							
	Beginning Balance							
			\$ 434,395.28					
7/5/2022	RUTHIE O'NEILL - BILL PYMT - 1BIC7MAJ	31	(\$325.00)	Web Hosti	_			
1.1	Return of Deposit Item Fee	31 14	(\$325.00) (\$15.00)	Bank Char	ge			
7/5/2022	Return of Deposit Item Fee Returned Check 82073563	14	(\$325.00) (\$15.00) (\$375.00)	Bank Char Deposited	ge in Error - O	. Adenauer		
7/5/2022 7/11/2022	Return of Deposit Item Fee Returned Check 82073563 PELLA & ASSOCIATES P.A BILL PYMT - 8B5C2XW8	14 25	(\$325.00) (\$15.00) (\$375.00) (\$900.00)	Bank Char Deposited Accountin	ge in Error - C g - Monthly	y		Repairs
7/5/2022 7/11/2022 7/11/2022	Return of Deposit Item Fee Returned Check 82073563 PELLA & ASSOCIATES P.A BILL PYMT - 885C2XW8 CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - JBVCZW43	14 25 17	(\$325.00) (\$15.00) (\$375.00) (\$900.00) (\$135.00)	Bank Char Deposited Accountin Common (ge in Error - C g - Monthly			Repairs
7/5/2022 7/11/2022 7/11/2022 7/11/2022	Return of Deposit Item Fee Returned Check 82073563 PELLA & ASSOCIATES P.A BILL PYMT - 885C2XW8 CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - JBVC2W43 BOB SCHROEDER - BILL PYMT - XBFC8W43	14 25	(\$325.00) (\$15.00) (\$375.00) (\$375.00) (\$135.00) (\$135.00) (\$7.38)	Bank Char Deposited Accountin Common O Postage	ge in Error - C g - Monthly Ground-Lak	y		Repairs
7/5/2022 7/11/2022 7/11/2022 7/11/2022 7/11/2022 7/12/2022	Return of Deposit Item Fee Returned Check 82073563 PELLA & ASSOCIATES P.A BILL PYMT - 885C2XW8 CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - JBVCZW43	14 25 17 23A	(\$325.00) (\$15.00) (\$375.00) (\$900.00) (\$135.00) (\$7.38) (\$7.38) (\$33.32)	Bank Char Deposited Accountin Common (ge in Error - C g - Monthly Ground-Lak	y		Repairs
7/5/2022 7/11/2022 7/11/2022 7/11/2022 7/12/2022 7/12/2022	Return of Deposit Item Fee Returned Check 82073563 PELLA & ASSOCIATES P.A BILL PYMT - 885C2XW8 CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - JBVCZW43 BOB SCHROEDER - BILL PYMT - XBFC8W43 DUKE ENERGY - BILL PYMT - ZBLC3W13	14 25 17 23A 21	(\$325.00) (\$15.00) (\$375.00) (\$900.00) (\$135.00) (\$7.38) (\$7.38) (\$33.32) (\$55.81)	Bank Char Deposited Accountin Common O Postage West Entra	ge in Error - C g - Monthly Ground-Lak	y		Repairs
7/5/2022 7/11/2022 7/11/2022 7/11/2022 7/12/2022 7/12/2022 7/12/2022 7/12/2022	Return of Deposit Item Fee Returned Check 82073563 PELLA & ASSOCIATES P.A BILL PYMT - 885C2XW8 CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - JBVCZW43 BOB SCHROEDER - BILL PYMT - XBFC8W43 DUKE ENERGY - BILL PYMT - ZBLC3WI3 DUKE ENERGY - BILL PYMT - CBNC2WI3 DUKE ENERGY - BILL PYMT - UBMCDWI3 Deposit	14 25 17 23A 21 21 21 21	(\$325.00) (\$15.00) (\$375.00) (\$900.00) (\$135.00) (\$7.38) (\$33.32) (\$53.81) (\$57.81) (\$776.40) \$375.00	Bank Char Deposited Accountin Common C Postage West Entra Fountain Lighting	ge in Error - C g - Monthly Ground-Lak ance	y		Repairs
7/5/2022 7/11/2022 7/11/2022 7/11/2022 7/12/2022 7/12/2022 7/12/2022 7/12/2022 7/18/2022	Return of Deposit Item Fee Returned Check 82073563 PELLA & ASSOCIATES P.A BILL PYMT - 885C2XW8 CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - JBVCZW43 BOB SCHROEDER - BILL PYMT - XBFC8W43 DUKE ENERGY - BILL PYMT - ZBLC3W13 DUKE ENERGY - BILL PYMT - CBNC2W13 DUKE ENERGY - BILL PYMT - CBNC2W13 DUKE ENERGY - BILL PYMT - UBMCDW13 Deposit Excavation Point - Check# 9633	14 25 17 23A 21 21 21 21 29A	(\$325.00) (\$15.00) (\$15.00) (\$15.00) (\$155.00) (\$155.00) (\$7.38) (\$33.32) (\$55.81) (\$55.81) (\$55.81) (\$776.40) \$375.00 (\$80,122.00)	Bank Char Deposited Accountin Common & Postage West Entra Fountain Lighting Drainage P	ge in Error - (g - Monthly Ground-Lak ance Project	y kes & Canals		Repairs
7/5/2022 7/11/2022 7/11/2022 7/12/2022 7/12/2022 7/12/2022 7/12/2022 7/12/2022 7/18/2022 7/18/2022	Return of Deposit Item Fee Returned Check 82073563 PELLA & ASSOCIATES P.A BILL PYMT - 885C2XW8 CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - JBVCZW43 BOB SCHROEDER - BILL PYMT - XBFC8W43 DUKE ENERGY - BILL PYMT - ZBLC3W13 DUKE ENERGY - BILL PYMT - CBNC2W13 DUKE ENERGY - BILL PYMT - UBMCDW13 Deposit Excavation Point - Check# 9633 LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - UBSCJW15	14 25 17 23A 21 21 21 21 29A 17D	(\$325.00) (\$15.00) (\$15.00) (\$15.00) (\$100.00) (\$135.00) (\$135.00) (\$133.32) (\$133.32) (\$133.32) (\$133.32) (\$133.32) (\$137.60) (\$137.5.00) (\$20,122.00) (\$2,510.00)	Bank Char Deposited Accountin Common O Postage West Entra Fountain Lighting Drainage P Common O	ge in Error - (g - Monthly Ground-Lak ance Project Grounds - P	y Kes & Canals	s-Fountain	Repairs
7/5/2022 7/11/2022 7/11/2022 7/12/2022 7/12/2022 7/12/2022 7/12/2022 7/12/2022 7/18/2022 7/18/2022 7/18/2022	Return of Deposit Item Fee Returned Check 82073563 PELLA & ASSOCIATES P.A BILL PYMT - 885C2XW8 CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - JBVCZW43 BOB SCHROEDER - BILL PYMT - XBFC8W43 DUKE ENERGY - BILL PYMT - ZBLC3W13 DUKE ENERGY - BILL PYMT - CBNC2W13 DUKE ENERGY - BILL PYMT - UBMCDW13 DEposit Excavation Point - Check# 9633 LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - UBSCJW15 AQUATIC WEED CONTROL, INC - BILL PYMT - EBSCUWXF	14 25 17 23A 21 21 21 21 29A 17D 17	(\$325.00) (\$15.00) (\$15.00) (\$900.00) (\$900.00) (\$13.00) (\$33.32) (\$33.32) (\$55.81) (\$776.40) (\$377.60) (\$80,122.00) (\$80,122.00) (\$2,510.00)	Bank Char Deposited Accountin Common (Postage West Entra Fountain Lighting Drainage P Common (Common (ge in Error - (g - Monthly Ground-Lak ance Project Grounds - N Grounds - N	y kes & Canals	s-Fountain	Repairs
7/5/2022 7/11/2022 7/11/2022 7/12/2022 7/12/2022 7/12/2022 7/12/2022 7/12/2022 7/18/2022 7/18/2022 7/18/2022	Return of Deposit Item Fee Returned Check 82073563 PELLA & ASSOCIATES P.A BILL PYMT - 885C2XW8 CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - JBVC2W43 BOB SCHROEDER - BILL PYMT - XBFC8W43 DUKE ENERGY - BILL PYMT - CBNC2W13 DUKE ENERGY - BILL PYMT - CBNC2W13 DUKE ENERGY - BILL PYMT - UBMCDW13 Deposit Excavation Point - CheckII 9633 LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - UBSCJW15 AQUATIC WEED CONTROL, INC - BILL PYMT - EBSCUWXF CLARK PEST CONTROL - BILL PYMT - HBPCZW15	14 25 17 23A 21 21 21 21 21 29A 17D 17 17E	(\$325.00) (\$15.00) (\$375.00) (\$100.00) (\$135.00) (\$135.00) (\$135.00) (\$135.01) (\$135.01) (\$135.01) (\$135.01) (\$100.00) (\$1,101.00) (\$305.00)	Bank Char Deposited Accountin Common (Postage West Entra Fountain Lighting Drainage F Common (Common (ge in Error - (g - Monthly Ground-Lai ance Project Grounds - N Grounds - N Grounds - N	y Kes & Canals	s-Fountain	Repairs
7/5/2022 7/11/2022 7/11/2022 7/12/2022 7/12/2022 7/12/2022 7/12/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022	Return of Deposit Item Fee Returned Check 82073563 PELLA & ASSOCIATES P.A BILL PYMT - 885C2XW8 CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - JBVC2W43 BOB SCHROEDER - BILL PYMT - XBFC8W43 DUKE ENERGY - BILL PYMT - ZBLC3W13 DUKE ENERGY - BILL PYMT - CBNC2W13 DUKE ENERGY - BILL PYMT - UBMCDW13 Deposit Excavation Point - Check# 9633 LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - UBSCJWI5 AQUATIC WEED CONTROL - BILL PYMT - EBSCUWXF CLARK PEST CONTROL - BILL PYMT - HBPCZW15 LERMA'S LANDSCAPING - BILL PYMT - IB2CZW15	14 25 17 23A 21 21 21 21 29A 17D 17	(\$325.00) (\$15.00) (\$15.00) (\$15.00) (\$155.00) (\$155.00) (\$155.00) (\$135.00) (\$135.00) (\$1455.81) (\$176.40) (\$1776.40) (\$255.81) (\$257.81) (\$257.81) (\$257.00) (\$1,101.00) (\$1,300.00)	Bank Char Deposited Accountin Common (Postage West Entri Fountain Lighting Drainage F Common (Common (Common (Common (ge in Error - C g - Monthly Ground-Lak ance Project Grounds - M Grounds - M Grounds - M Grounds - M	y kes & Canals Mowing Jakes & Can Pest Control Monthly - Ju	s-Fountain	Repairs
7/5/2022 7/11/2022 7/11/2022 7/12/2022 7/12/2022 7/12/2022 7/12/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022	Return of Deposit Item Fee Returned Check 82073563 PELLA & ASSOCIATES P.A BILL PYMT - 885C2XW8 CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - JBVC2W43 BOB SCHROEDER - BILL PYMT - XBFC8W43 DUKE ENERGY - BILL PYMT - CBNC2W13 DUKE ENERGY - BILL PYMT - CBNC2W13 DUKE ENERGY - BILL PYMT - UBMCDW13 Deposit Excavation Point - CheckII 9633 LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - UBSCJW15 AQUATIC WEED CONTROL, INC - BILL PYMT - EBSCUWXF CLARK PEST CONTROL - BILL PYMT - HBPCZW15	14 25 17 23A 21 21 21 29A 170 177 17E 178	(\$325.00) (\$15.00) (\$15.00) (\$15.00) (\$155.00) (\$155.00) (\$155.00) (\$135.00) (\$135.00) (\$135.00) (\$1375.00) (\$2575.00) (\$2776.40) (\$27776.40) (\$27776.40) (\$27776.40) (\$277776.40) (\$2777777777777777777777777777777777777	Bank Char Deposited Accountin Common (Postage West Entra Fountain Lighting Drainage F Common (Common (ge in Error - (g - Monthly Ground-Lai ance Project Grounds - N Grounds - L Grounds - F Grounds - F Grounds - F	y kes & Canals Mowing .akes & Can Pest Control Monthly - Ju hter	s-Fountain	Repairs
7/5/2022 7/11/2022 7/11/2022 7/12/2022 7/12/2022 7/12/2022 7/12/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/26/2022	Return of Deposit Item Fee Returned Check 82073563 PELLA & ASSOCIATES P.A BILL PYMT - 885C2XW8 CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - JBVC2W43 BOB SCHROEDER - BILL PYMT - XBFC8W43 DUKE ENERGY - BILL PYMT - CBNC2W13 DUKE ENERGY - BILL PYMT - CBNC2W13 DUKE ENERGY - BILL PYMT - UBMCDW13 Deposit Excavation Point - CheckII 9633 LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - UBSCJW15 AQUATIC WEED CONTROL, INC - BILL PYMT - EBSCUWXF CLARK PEST CONTROL - BILL PYMT - HBPCZW15 LERMA'S LANDSCAPING - BILL PYMT - HBPCZW15 GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - ABKCOWXF GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - 1B9CWM9T Deposit	14 25 17 23A 21 21 21 29A 17D 17 175 178 158	(\$325.00) (\$15.00) (\$15.00) (\$15.00) (\$155.00) (\$155.00) (\$155.00) (\$135.00) (\$135.00) (\$135.00) (\$1375.00) (\$2575.00) (\$2776.40) (\$27776.40) (\$27776.40) (\$27776.40) (\$277776.40) (\$2777777777777777777777777777777777777	Bank Char Deposited Accountin Common (Postage West Entra Fountain Lighting Drainage F Common (Common (Common (Common (Utilities - J	ge in Error - (g - Monthly Ground-Lai ance Project Grounds - N Grounds - L Grounds - F Grounds - F Grounds - F	y kes & Canals Mowing .akes & Can Pest Control Monthly - Ju hter	s-Fountain	Repairs
7/5/2022 7/11/2022 7/11/2022 7/12/2022 7/12/2022 7/12/2022 7/12/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/26/2022	Return of Deposit Item Fee Returned Check 82073563 PELLA & ASSOCIATES P.A BILL PYMT - 885C2XW8 CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - JBVCZW43 BOB SCHROEDER - BILL PYMT - XBFC8W43 DUKE ENERGY - BILL PYMT - ZBLC3W13 DUKE ENERGY - BILL PYMT - CBNC2W13 DUKE ENERGY - BILL PYMT - UBMCDW13 DUKE ENERGY - BILL PYMT - UBMCDW13 Deposit Excavation Point - Check# 9633 LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - UBSCJW15 AQUATIC WEED CONTROL, INC - BILL PYMT - UBSCJW15 AQUATIC WEED CONTROL, BILL PYMT - HBPCZW15 LERMA'S LANDSCAPING - BILL PYMT - HBPCZW15 GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - ABKCOWXF GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - 189CWM9T	14 25 17 23A 21 21 21 29A 17D 17 175 178 158	(\$325.00) (\$15.00) (\$15.00) (\$15.00) (\$15.00) (\$155.00) (\$135.00) (\$135.00) (\$135.00) (\$135.00) (\$1,101.00) (\$1,100.00) (\$1,100.00) (\$1,1300.00) (\$121.25) (\$700.00)	Bank Char Deposited Accountin Common (Postage West Entra Fountain Lighting Drainage F Common (Common (Common (Common (Utilities - J	ge in Error - (g - Monthly Ground-Lai ance Project Grounds - N Grounds - L Grounds - F Grounds - F Grounds - F	y kes & Canals Mowing .akes & Can Pest Control Monthly - Ju hter	s-Fountain	Repairs
7/5/2022 7/11/2022 7/11/2022 7/12/2022 7/12/2022 7/12/2022 7/12/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/26/2022	Return of Deposit Item Fee Returned Check 82073563 PELLA & ASSOCIATES P.A BILL PYMT - 885C2XW8 CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - JBVC2W43 BOB SCHROEDER - BILL PYMT - XBFC8W43 DUKE ENERGY - BILL PYMT - CBNC2W13 DUKE ENERGY - BILL PYMT - CBNC2W13 DUKE ENERGY - BILL PYMT - UBMCDW13 Deposit Excavation Point - CheckII 9633 LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - UBSCJW15 AQUATIC WEED CONTROL, INC - BILL PYMT - EBSCUWXF CLARK PEST CONTROL - BILL PYMT - HBPCZW15 LERMA'S LANDSCAPING - BILL PYMT - HBPCZW15 GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - ABKCOWXF GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - 1B9CWM9T Deposit	14 25 17 23A 21 21 21 29A 17D 17 175 178 158	(\$325.00) (\$15.00) (\$375.00) (\$375.00) (\$135.00) (\$135.00) (\$135.00) (\$135.00) (\$135.00) (\$2,510.00) (\$2,510.00) (\$1,101.00) (\$1,101.00) (\$1,102.00) (\$1,102.00) (\$1,102.00) (\$1,102.00) (\$1,102.00) (\$1,102.00) (\$1,102.00) (\$1,102.00) (\$1,102.00) (\$1,102.00) (\$1,000.00) (\$1,684.78)	Bank Char Deposited Accountin Common (Postage West Entra Fountain Lighting Drainage F Common (Common (Common (Common (Utilities - J	ge in Error - (g - Monthly Ground-Lai ance Project Grounds - N Grounds - L Grounds - F Grounds - F Grounds - F	y kes & Canals Mowing .akes & Can Pest Control Monthly - Ju hter	s-Fountain	Repairs
7/5/2022 7/11/2022 7/11/2022 7/12/2022 7/12/2022 7/12/2022 7/12/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/26/2022	Return of Deposit Item Fee Returned Check 82073563 PELLA & ASSOCIATES P.A BILL PYMT - 885C2XW8 CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - JBVC2W43 BOB SCHROEDER - BILL PYMT - XBFC8W43 DUKE ENERGY - BILL PYMT - CBNC2W13 DUKE ENERGY - BILL PYMT - CBNC2W13 DUKE ENERGY - BILL PYMT - UBMCDW13 Deposit Excavation Point - CheckII 9633 LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - UBSCJW15 AQUATIC WEED CONTROL, INC - BILL PYMT - EBSCUWXF CLARK PEST CONTROL - BILL PYMT - HBPCZW15 LERMA'S LANDSCAPING - BILL PYMT - HBPCZW15 GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - ABKCOWXF GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - 1B9CWM9T Deposit	14 25 17 23A 21 21 21 29A 17D 17 17E 17B 158 158 15A Total Deposits Total Payments	(\$325.00) (\$15.00) (\$15.00) (\$15.00) (\$15.00) (\$15.00) (\$15.00) (\$15.00) (\$15.00) (\$15.00) (\$15.00) (\$170.40) (\$25.10.00) (\$2,510.00) (\$1,101.00) (\$1,200.00) (\$1,101.00) (\$1,200.00) (\$1,	Bank Char Deposited Accountin Common (Postage West Entra Fountain Lighting Drainage F Common (Common (Common (Common (Utilities - J	ge in Error - (g - Monthly Ground-Lai ance Project Grounds - N Grounds - L Grounds - F Grounds - F Grounds - F	y kes & Canals Mowing .akes & Can Pest Control Monthly - Ju hter	s-Fountain	Repairs
7/5/2022 7/11/2022 7/11/2022 7/12/2022 7/12/2022 7/12/2022 7/12/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/26/2022	Return of Deposit Item Fee Returned Check 82073563 PELLA & ASSOCIATES P.A BILL PYMT - 885C2XW8 CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - JBVC2W43 BOB SCHROEDER - BILL PYMT - XBFC8W43 DUKE ENERGY - BILL PYMT - CBNC2W13 DUKE ENERGY - BILL PYMT - CBNC2W13 DUKE ENERGY - BILL PYMT - UBMCDW13 Deposit Excavation Point - CheckII 9633 LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - UBSCJW15 AQUATIC WEED CONTROL, INC - BILL PYMT - EBSCUWXF CLARK PEST CONTROL - BILL PYMT - HBPCZW15 LERMA'S LANDSCAPING - BILL PYMT - HBPCZW15 GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - ABKCOWXF GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - 1B9CWM9T Deposit	14 25 17 23A 21 21 21 29A 17D 17 17E 17B 15B 15A 15A Total Deposits	(\$325.00) (\$15.00) (\$15.00) (\$15.00) (\$15.00) (\$15.00) (\$135.00) (\$135.00) (\$135.00) (\$1,010) (\$2,510.00) (\$1,010.00) (\$1,010.00) (\$1,101.00) (\$1,300.00) (\$1,300.00) (\$1,212.5) (\$700.00) (\$1,300.00) (\$1,300.00) (\$1,300.00) (\$1,300.00) (\$1,300.00) (\$1,300.00) (\$1,300.00) (\$1,600.00)	Bank Char Deposited Accountin Common (Postage West Entra Fountain Lighting Drainage F Common (Common (Common (Common (Utilities - J	ge in Error - (g - Monthly Ground-Lai ance Project Grounds - N Grounds - L Grounds - F Grounds - F Grounds - F	y kes & Canals Mowing .akes & Can Pest Control Monthly - Ju hter	s-Fountain	Repairs
7/5/2022 7/11/2022 7/11/2022 7/12/2022 7/12/2022 7/12/2022 7/12/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/26/2022	Return of Deposit Item Fee Returned Check 82073563 PELLA & ASSOCIATES P.A BILL PYMT - 885C2XW8 CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - JBVC2W43 BOB SCHROEDER - BILL PYMT - XBFC8W43 DUKE ENERGY - BILL PYMT - CBNC2W13 DUKE ENERGY - BILL PYMT - CBNC2W13 DUKE ENERGY - BILL PYMT - CBNC2W13 DUKE ENERGY - BILL PYMT - UBMCDW13 Deposit Excavation Point - Check# 9633 LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - UBSCJW15 AQUATIC WEED CONTROL - BILL PYMT - EBSCUWXF CLARK PEST CONTROL - BILL PYMT - HBPC2W15 LERMA'S LANDSCAPING - BILL PYMT - 1B2C2W15 GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - ABKCOWXF GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - 1B9CWM9T Deposit Ending Balance	14 25 17 23A 21 21 21 29A 17D 17 17E 17B 158 158 15A Total Deposits Total Payments	(\$325.00) (\$15.00) (\$15.00) (\$15.00) (\$15.00) (\$15.00) (\$15.00) (\$15.00) (\$15.00) (\$15.00) (\$15.00) (\$170.40) (\$25.10.00) (\$2,510.00) (\$1,101.00) (\$1,200.00) (\$1,101.00) (\$1,200.00) (\$1,	Bank Char Deposited Accountin Common (Postage West Entra Fountain Lighting Drainage F Common (Common (Common (Common (Utilities - J	ge in Error - (g - Monthly Ground-Lai ance Project Grounds - N Grounds - L Grounds - F Grounds - F Grounds - F	y kes & Canals Mowing .akes & Can Pest Control Monthly - Ju hter	s-Fountain	Repairs
7/5/2022 7/11/2022 7/11/2022 7/12/2022 7/12/2022 7/12/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/26/2022 7/26/2022 7/26/2022	Return of Deposit Item Fee Returned Check 82073563 PELLA & ASSOCIATES P.A BILL PYMT - 885C2XW8 CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - JBVC2W43 BOB SCHROEDER - BILL PYMT - XBFC8W43 DUKE ENERGY - BILL PYMT - ZBLC3W13 DUKE ENERGY - BILL PYMT - CBNC2W13 DUKE ENERGY - BILL PYMT - UBMCDW13 Deposit Excavation Point - Check# 9633 LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - UBSCJW15 AQUATIC WEED CONTROL - BILL PYMT - EBSCUWXF CLARK PEST CONTROL - BILL PYMT - IB2CZW15 GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - ABKCOWXF GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - 1B9CWM9T Deposit Ending Balance SAVINGS ACCOUNT	14 25 17 23A 21 21 21 29A 17D 17 17E 17B 158 158 15A Total Deposits Total Payments	(\$325.00) (\$15.00) (\$15.00) (\$15.00) (\$135.00) (\$135.00) (\$135.00) (\$135.00) (\$135.01) (\$776.40) (\$375.00) (\$2,510.00) (\$2,510.00) (\$1,101.00) (\$1,101.00) (\$1,100.00) (\$1,100.00) (\$1,100.00) (\$1,201.00) (\$1,684.78) (\$2,51.00) (\$1,684.78) (\$2,51.00) (\$1,684.78) (\$2,51.00) (\$1,684.78) (\$2,686.722.38) (\$2,686.722.38)	Bank Char Deposited Accountin Common (Postage West Entra Fountain Lighting Drainage F Common (Common (Common (Common (Utilities - J	ge in Error - (g - Monthly Ground-Lai ance Project Grounds - N Grounds - L Grounds - F Grounds - F Grounds - F	y kes & Canals Mowing .akes & Can Pest Control Monthly - Ju hter	s-Fountain	Repairs
7/5/2022 7/11/2022 7/11/2022 7/11/2022 7/12/2022 7/12/2022 7/12/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/26/2022 7/26/2022 7/26/2022 7/26/2022 7/26/2022 7/26/2022	Return of Deposit Item Fee Returned Check 82073563 PELLA & ASSOCIATES P.A BILL PYMT - 885C2XW8 CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - JBVCZW43 BOB SCHROEDER - BILL PYMT - XBFC8W43 DUKE ENERGY - BILL PYMT - ZBLC3W13 DUKE ENERGY - BILL PYMT - CBNC2W13 DUKE ENERGY - BILL PYMT - UBMCDW13 Deposit Excavation Point - Check# 9633 LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - UBSCJWIS AQUATIC WEED CONTROL, INC - BILL PYMT - UBSCJWIS CLARK PEST CONTROL, INC - BILL PYMT - EBSCUWXF CLARK PEST CONTROL - BILL PYMT - BSCUWXF GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - ABKCOWXF GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - 189CWM9T Deposit Ending Balance SAVINGS ACCOUNT Beginning Balance	14 25 17 23A 21 21 21 29A 17D 17 17E 17B 158 158 15A Total Deposits Total Payments	(\$325.00) (\$15.00) (\$15.00) (\$15.00) (\$15.00) (\$135.00) (\$135.00) (\$135.00) (\$135.00) (\$135.00) (\$25.81) (\$776.40) \$375.00 (\$25.81) (\$776.40) (\$25.81) (\$776.40) (\$25.81) (\$776.40) (\$25.81) (\$776.40) (\$25.81) (\$25.81) (\$275.91) (\$1,101.00) (\$1,200.00) (\$1,300.00) (\$1,300.00) (\$1,101.00) (\$121.25) (\$700.00) (\$1,101.00) (\$1,200.00) (\$1,200.00) (\$1,200.00) (\$1,684.78) (\$88,782.16) (\$86,722.38) (\$86,722.38) (\$86,722.38)	Bank Char Deposited Accountin Common (Postage West Entra Fountain Lighting Drainage F Common (Common (Common (Common (Utilities - J	ge in Error - (g - Monthly Ground-Lai ance Project Grounds - N Grounds - L Grounds - F Grounds - F Grounds - F	y kes & Canals Mowing .akes & Can Pest Control Monthly - Ju hter	s-Fountain	Repairs
7/5/2022 7/11/2022 7/11/2022 7/11/2022 7/12/2022 7/12/2022 7/12/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/11/2022 7/11/2022	Return of Deposit Item Fee Returned Check 82073563 PELLA & ASSOCIATES P.A BILL PYMT - 885C2XW8 CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - JBVC2W43 BOB SCHROEDER - BILL PYMT - XBFC8W43 DUKE ENERGY - BILL PYMT - ZBLC3W13 DUKE ENERGY - BILL PYMT - CBNC2W13 DUKE ENERGY - BILL PYMT - UBMCDW13 Deposit Excavation Point - Check# 9633 LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - UBSCJW15 AQUATIC WEED CONTROL - BILL PYMT - EBSCUWXF CLARK PEST CONTROL - BILL PYMT - IB2CZW15 GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - ABKCOWXF GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - 1B9CWM9T Deposit Ending Balance SAVINGS ACCOUNT	14 25 17 23A 21 21 21 29A 17D 17 17E 17B 158 158 15A Total Deposits Total Payments	(\$325.00) (\$15.00) (\$15.00) (\$15.00) (\$135.00) (\$135.00) (\$135.00) (\$135.00) (\$135.01) (\$776.40) (\$375.00) (\$2,510.00) (\$2,510.00) (\$1,101.00) (\$1,101.00) (\$1,100.00) (\$1,100.00) (\$1,100.00) (\$1,201.00) (\$1,684.78) (\$2,51.00) (\$1,684.78) (\$2,51.00) (\$1,684.78) (\$2,51.00) (\$1,684.78) (\$2,686.722.38) (\$2,686.722.38)	Bank Char Deposited Accountin Common (Postage West Entra Fountain Lighting Drainage F Common (Common (Common (Common (Utilities - J	ge in Error - (g - Monthly Ground-Lai ance Project Grounds - N Grounds - L Grounds - F Grounds - F Grounds - F	y kes & Canals Mowing .akes & Can Pest Control Monthly - Ju hter	s-Fountain	Repairs

	0-1511			4 1				
	Golf Hamn							
	1	reasurer Repo	rt					
		August 2022						
	ASSESSMENT SUMMARY							
	Total Assessments Due 01/01/2022 (Including Past Due & 2022)		\$	301,206.06				
	Amount Paid - January 2022 (including Undeposited Funds)		\$	176,581,25				
	Amount Remaining - 01/31/2022		\$	124,624.81				
	Amount Paid - February 2022 (including Undeposited Funds)		\$	44,150.00				
	Amount Remaining - 02/28/2022		\$	80,474,81				
	Amount Paid - March 2022 (including Undeposited Funds)		\$	39,104.00				
	Amount Remaining - 03/31/2022		\$	41,370,81				
	Amount Paid - April 2022 (including Corrections & Undeposited Funds)	\$	10,723.00				
	Amount Remaining - 04/30/2022	Í	\$	30,647.81				
	Amount Paid - May 2022 (including Corrections & Undeposited Funds))	\$	6,893,08				
	Amount Remaining - 05/31/2022	Í	\$	23,754.73				
	Amount Paid - June 2022 (including Corrections & Undeposited Funds	5)	\$	5,285.02				
	Amount Remaining - 06/30/2022		\$	18,469,71				
	Amount Paid - July 2022 (including Corrections & Undeposited Funds)		\$	1,641.94				
	Amount Remaining - 07/31/2022		\$	16,827.77				
	Amount Paid - August 2022 (including Corrections & Undeposited Fun	ds)	\$	375.00				
	Amount Remaining - 08/31/2022		\$	17,202.77				
	Amount Remaining Detail:	#of Lots	<i>a</i>	Amt Due	Excluding	Admin Charge	s	
	(\$25.00)	2	\$	(50.00)				
	(\$375.00)	1	\$	(375.00)				
	\$375.00	18	\$ \$	6,750.00				
	\$401.69	1	\$ \$	401.69				
	\$403.73 \$720.76	1	э \$	403.73 720.76				
	\$802.00	3	\$	2,406.00				
	\$802.00	1	\$	802.10				
	\$831.47	1	\$	831.47				
	\$891,94	1	\$	891.94				
	\$914.59	1	\$	914.59				
	\$969.33	1	\$	969.33				
	\$1,268.08	2	\$	2,536.16				
	Totals	31	\$	17,202.77	5,71%	of 01/01/202	2	
				uding Admin Chg &		ce Remains U		
			Financ	e Fees Billed in April				
		Budget						
Date	Description	Line#		Amount	Memo			
	CHECKING ACCOUNT							
8/1/2022	Beginning Balance		\$	347,672.90				
8/1/2022	DUKE ENERGY - BILL PYMT - UBKCJW7Y	21		(\$51.10)	Fountain			
8/1/2022	RUTHIE O'NEILL - BILL PYMT - 4B9CFWLA	31		(\$325.00)	Web Hosti	ng		
	E MARK BREED III, P.A BILL PYMT - 5B1CLW7Y	24			Legal Wor			
	DUKE ENERGY - BILL PYMT - TB6C8W7Y	21			West Entra	ance		
8/1/2022	DUKE ENERGY - BILL PYMT - KB7C7W7Y	21			Lighting	Marshite		
0/0/2022	PELLA & ASSOCIATES P.A BILL PYMT - YBJCAWY3	25		10	Accounting Office Sup	g - Monthly	\vdash	
	DONALD PORINSON - RUL DVAT - LP3CONRC			(\$49.33)	Office Sup		thly - Augur	ct
8/22/2022	DONALD ROBINSON - BILL PYMT - LB7CPN8C	23C		(\$650.00)	Common (Srounds - Mor	IN ITY - MURUS	ar.
8/22/2022 8/22/2022	LERMA'S LANDSCAPING - BILL PYMT - HBZCWN8C	17B				Grounds - Mor Activity Center		
8/22/2022 8/22/2022 8/22/2022				(\$133.25)	Utilities - A	Srounds - Mor Activity Center Srounds - Lake		
8/22/2022 8/22/2022 8/22/2022 8/22/2022	LERMA'S LANDSCAPING - BILL PYMT - HBZCWN8C GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - FB6CON8C	17B 15B		(\$133.25) (\$1,101.00)	Utilities - A Common (Activity Center	es & Canals	
8/22/2022 8/22/2022 8/22/2022 8/22/2022 8/22/2022 8/24/2022	LERMA'S LANDSCAPING - BILL PYMT - HBZCWN8C GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - FB6CON8C AQUATIC WEED CONTROL, INC - BILL PYMT - 5BLCTN8C	17B 15B 17		(\$133.25) (\$1,101.00) (\$2,120.00)	Utilities - A Common C Common C	Activity Center Grounds - Lake	es & Canals	
8/22/2022 8/22/2022 8/22/2022 8/22/2022 8/24/2022 8/24/2022	LERMA'S LANDSCAPING - BILL PYMT - HBZCWN8C GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - FB6CON8C AQUATIC WEED CONTROL, INC - BILL PYMT - 5BLCTN8C LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - GB4CINN1	17B 15B 17 17D		(\$133.25) (\$1,101.00) (\$2,120.00) (\$27.28)	Utilities - A Common C Common C	Activity Center Grounds - Lake Grounds - Mov plies - Books//	es & Canals	
8/22/2022 8/22/2022 8/22/2022 8/22/2022 8/24/2022 8/24/2022 8/24/2022 8/24/2022	LERMA'S LANDSCAPING - BILL PYMT - HBZCWN8C GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - FB6CON8C AQUATIC WEED CONTROL, INC - BILL PYMT - SBLCTN8C LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - GB4CINN1 BOB SCHROEDER - BILL PYMT - XBYC8NN1 ABSOLUTELY BEAUTIFUL - BILL PYMT - EBPCHNN1 GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - SB9CYWZ8	17B 15B 17 17D 23D		(\$133.25) (\$1,101.00) (\$2,120.00) (\$27.28) (\$700.00) (\$700.00)	Utilities - A Common C Common C Office Sup Drainage F	Activity Center Grounds - Lake Grounds - Mov plies - Books//	es & Canals	
8/22/2022 8/22/2022 8/22/2022 8/22/2022 8/24/2022 8/24/2022 8/24/2022 8/26/2022 8/30/2022	LERMA'S LANDSCAPING - BILL PYMT - HBZCWN8C GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - FB6CON8C AQUATIC WEED CONTROL, INC - BILL PYMT - 5BLCTN8C LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - GB4CINN1 BOB SCHROEDER - BILL PYMT - XBYC8NN1 ABSOLUTELY BEAUTIFUL - BILL PYMT - EBPCHNN1 GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - SB9CYWZ8 Deposit	178 158 17 17D 23D 29A		(\$133.25) (\$1,101.00) (\$2,120.00) (\$27.28) (\$700.00) (\$700.00) \$775.00	Utilities - A Common C Common C Office Sup Drainage F	Activity Center Grounds - Lake Grounds - Mov plies - Books// Project	es & Canals	
8/22/2022 8/22/2022 8/22/2022 8/22/2022 8/24/2022 8/24/2022 8/24/2022 8/26/2022 8/30/2022	LERMA'S LANDSCAPING - BILL PYMT - HBZCWN8C GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - FB6CON8C AQUATIC WEED CONTROL, INC - BILL PYMT - SBLCTN8C LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - GB4CINN1 BOB SCHROEDER - BILL PYMT - XBYC8NN1 ABSOLUTELY BEAUTIFUL - BILL PYMT - EBPCHNN1 GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - SB9CYWZ8	178 158 17 17D 23D 29A 15A	\$	(\$133.25) (\$1,101.00) (\$2,120.00) (\$27.28) (\$700.00) (\$700.00) (\$705.00) 340,453.86	Utilities - A Common C Common C Office Sup Drainage F	Activity Center Grounds - Lake Grounds - Mov plies - Books// Project	es & Canals	
8/22/2022 8/22/2022 8/22/2022 8/22/2022 8/24/2022 8/24/2022 8/24/2022 8/26/2022 8/30/2022	LERMA'S LANDSCAPING - BILL PYMT - HBZCWN8C GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - FB6CON8C AQUATIC WEED CONTROL, INC - BILL PYMT - 5BLCTN8C LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - GB4CINN1 BOB SCHROEDER - BILL PYMT - XBYC8NN1 ABSOLUTELY BEAUTIFUL - BILL PYMT - EBPCHNN1 GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - SB9CYWZ8 Deposit	178 158 17 17D 23D 29A 15A Total Deposits	\$	(\$133.25) (\$1,101.00) (\$2,120.00) (\$27.28) (\$700.00) (\$700.00) \$775.00 340,453.86 \$775.00	Utilities - A Common C Common C Office Sup Drainage F	Activity Center Grounds - Lake Grounds - Mov plies - Books// Project	es & Canals	
8/22/2022 8/22/2022 8/22/2022 8/22/2022 8/24/2022 8/24/2022 8/24/2022 8/26/2022 8/26/2022 8/30/2022	LERMA'S LANDSCAPING - BILL PYMT - HBZCWN8C GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - FB6CON8C AQUATIC WEED CONTROL, INC - BILL PYMT - 5BLCTN8C LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - GB4CINN1 BOB SCHROEDER - BILL PYMT - XBYC8NN1 ABSOLUTELY BEAUTIFUL - BILL PYMT - EBPCHNN1 GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - SB9CYWZ8 Deposit	178 158 17 17D 23D 29A 15A	\$	(\$133.25) (\$1,101.00) (\$2,120.00) (\$27.28) (\$700.00) (\$700.00) (\$705.00) 340,453.86	Utilities - A Common C Common C Office Sup Drainage F	Activity Center Grounds - Lake Grounds - Mov plies - Books// Project	es & Canals	

	SAVINGS ACCOUNT				
8/1/2022	Beginning Balance	\$	138,772.86		
8/31/2022	Credit Dividends	\$	1.18		
8/31/2022	Ending Balance	\$	138,774.04		

Treasurer John Wadell reported that we still have over \$17,000.00 past due not including late charges fees. We will be sending out letters again to property owners who are past due. The letter will state if they are not current in 30 days the GHOA will begin the lien process.

Committee Reports:

Common Grounds (landscaping - including tree care, irrigation, lighting/electrical, signs, and fences) – Victoria Dale, Chair

It's been a hot summer. Planted 14 blue haze and 6 xora. Also added 71 bags of bark mulch near the clubhouse. Irrigation has been maintained. Had tree's trimmed down Hammock Rd. Continue to maintain all the planting beds.

Common Grounds (Lakes and Ponds) - Nancy Beatty, Chair

Lakes and ponds are full with all the rain. When things start to subside we will resume addressing issues.

Complaints and Violations – Robert Schroeder, Chair

- Violations written 15
- Violations closed 3
- Violations open 14 (2 from long term)
- Courtesy Letters issued 9
- 2nd notices sent 5

Roads and Drainage – Richard Smith, Chair

The Roads and Drainage Committee met on June 22 to discuss progress related to some of the projects completed in the spring. They were:

1. Clearing of overgrowth in the east ditch began and will continue in future years until the entire length of the ditch has been cleared. We plan to also clear any obstructions to normal water flow as we continue to clear overgrowth.

2. Other projects completed that were described in my previous reports include the Northern portion of Dog Leg Drive, the corner of Cormorant Point Drive and Waterwood, and a small portion of the northwest side of Summertree. Each of these projects appear to have had the intended remedial effect.

Observations this summer of Lost Ball Drive have revealed ongoing drainage problems. In anticipation of this, the committee had previously recommended surveying of the area which was completed in late August. Based on the survey results, our engineer has recommended a series of projects that should greatly improve the drainage in that area. They are:

Install sock pipe around the corner of Lost Ball Drive and Pitching Wedge Way extending west to the catch basin near the corner of Dog Leg Drive and Pitching Wedge Way.

Install sock pipe around the corner of Lost Ball Drive and Dog Leg Drive extending west to the first catch basin on Dog Leg Drive. Install sock pipe along the east side of Lost Ball Drive to the catch basin in Ninth Tee Court.

Architectural Review-Donald Robinson, Chair

1 Extended pool decking and concrete pathway	4410 Bunker Ct
2 small Fences	2912 Duffer Rd
1 Garden Shed and 1 Replace shingles	2803 Duffer Rd
June	
1 Garden Shed	2708 Par Rd
1 to install new landscaping	4113 Duffer Loop
1 solar panels	4213 Par Rd
July	
1 Screen Room	3310 Divot Rd
1 Fence installed	4308 Bunker Dr
1 Replace existing shingles	1600 Mulligan Rd
1 Generator, Huriccane Shutters, Painting Driveway.	3909 Mulligan Ct
August	
1 Hedge	4412 Pitching Way
1 Painting House	4703 Duffer Loop
1 Shingles to slate tiles	2501 Par Ln.
1 Solar Panels	3108 Divot Rd

Total approved: 20

Data Base and Directories - Open, Chair

No Report.

Activity Center and Special Events - Linda Fisher, Chair

No Report

Events - Linda Fisher, Chair

No Report

Welcoming – Joyce Rowe

Delivered 7 fliers and had 3 home visits.

Street Captains - Cindy Bowser and Janet Phipps, Co-Chairs

No Report

Website – Ruthie

Summer 2022 Report

Emails Received:

New subscribers: 38

Contacted us: 36

Shoutouts: 3

- May 9, 2022 General Board Meeting Agenda
- July 4, 2022 Holiday Trash Schedule
- July 26, 2022 Special Meeting of the Board Agenda

Website Postings:

- GHOA April Final Meeting Minutes
- GHOA May Draft Meeting Minutes
- GHOA July Special Meeting Minutes (draft)
- GHOA Standing Rule Amendments
- CPHOA Monthly Meeting Minutes for April/May 2022
- Assisted a resident with information on Owners Quick Reference Guide and 2022 Garbage Calendar
- Regular monthly updates to website, calendar and announcements

Old Business:

None

New Business:

- Summer Music Extravaganza coming in Late October / Early November
- Use of the activity center for shot days
- Treasurer John Waddell presented a Payment Guideline to be sent in the future (attached at the end of the minutes)
 - John Waddell made a motion to implement new guidelines for paying annual assessments. Robert Schroeder second.
 - Discussion: Talked about a standard policy for when we put a lien on a property. These guidelines allow the board ability to start the lien process after these guidelines are followed. Also, there was a question of who is responsible for the legal fees. The legal fees will be added to the assessments.
 - Motion Passed Unanimously
- Vice President Robert Schroeder announced the board will be having a presentation by the engineers we have been consulting with on the drainage issues. All affected property

owners will be invited. The work completed on the swales was not as effective as hoped. Drainage committee is working with EPI and Polston engineering for alternate solutions.

• Board voted to remove John Mcangus from the GHOA Board.

President Nancy Beatty entertained comments from homeowners present at the meeting.

Next Meeting will be Monday October 10, 2022

Motion to adjourn made by Robert Schroeder. Donald Robinson Second . Motion passed unanimously.

Members are encouraged to access the GHOA Website to reference the meeting minutes that are subject to approval, and to review the Restrictions, Covenants, and Standing Rules that apply to meeting discussions. www.ghoaonline.com

(Payment Guidelines)

Golf Hammock Owners Association, Inc.

2200 Golf Hammock Drive Sebring, Florida 33872

Homeowners:

In the past several years, the GHOA Treasurer and Board have incurred additional costs and man-hours to collect delinquent HOA assessments. As such, the GHOA Board is providing the attached guidelines for the collection of assessments, fines, and delinquent payments.

The attached guidelines clearly detail the homeowner's responsibilities for payment of HOA assessments and any penalties that may result from late payment. Please review them carefully.

To ensure your contact information and home status are accurate, please complete the information form provided and use the return envelope to send to the GHOA Treasurer.

Remember, it is the homeowner's responsibility to provide updated information.

Questions or concerns regarding this information should be directed to the GHOA Treasurer at email address – ghoatreasurer@gmail.com

President Golf Hammock Owners Association Board Treasurer Golf Hammock Owners Association Board

Vice-President Golf Hammock Owners Association Board Golf Hammock Owners Association, Inc.

2200 Golf Hammock Drive Sebring, Florida 33872

PAYMENT GUIDELINES

- During the month of January of the current year, each homeowner will receive a notice for the annual assessment; delinquent amounts and fines if applicable. The GHOA is <u>not</u> responsible for sending out reminders. The assessment notice is based on mailing address contact information on file with the GHOA. If contact information is incorrect, the homeowner is responsible to ensure the GHOA information is updated. On the reverse side of the assessment notice return slip are blanks to provide updated contact information. Late payment fees will be added to amount if incorrect mailing/contact information result in payment received after January 31st of the current year. The GHOA Board recommends each homeowner updates/verifies contact information annually to ensure the GHOA records are accurate.
- Payment of assessment(s) must be paid by check or money order, <u>no cash</u>. Payments made via the US Postal System (USPS) or the GHOA drop box inside the Community Center. If a payment is made by check and the check is returned for any reason, a \$25.00 processing fee will be charged to the homeowner. If the returned check results in the payment being received after January 31st of the current year, the applicable late fee(s) will be added to the assessment payment due.
- Partial payment(s) of assessment(s) due will only be accepted if previous arrangements have been made with the GHOA Treasurer. Partial payments received without prior arrangements will be returned in full to the homeowner. Return payments will be processed according to the date received which should include late fee payment if received later than January 31st.

PAYMENT SCHEDULE

All assessment payments are due (received by GHOA) by January 31st of the current year.

DELINQUENT PAYMENTS

Payment received after January 31st will be charged a \$25.00 late fee.

NOTE

Unpaid assessment amounts not paid by the end of each quarter (Mar 31st – June 30th – September 30th – December 31st) will be charged interest at the rate of 9% annually.

Golf Hammock Owners Association, Inc.

2200 Golf Hammock Drive Sebring, Florida 33872

HOMEOWNER INFORMATION UPDATE FORM

Section A

	The property listed below is my current resident. The property listed below is an investment property currently occupied by a tenant.
	Section B
	Deed Holder Current Contact Information
Name of Dee	d Holder(s):
1. <i>j</i>	
2.)	
	ck Address of Deed Holder(s):
1.)	. ,
2.)	
Local Phone of	or Cell Phone Number(s):
1.)	2.)
Email Addres	
1.)	2.)
Other Mailing	g Address(s) (out of Golf Hammock or state):
1.)	
2.)	
Lot Number:	Home Purchase Date:

All contact information is held in strict confidence and is used only to maintain GHOA records.