

## Cedar Highlands HOA Transactions by Account

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Accounts Payable</b>								420.00
Bill	01/03/2019	8551	Bulloch Dirt Works		Snow Removal		4,040.00	4,460.00
Bill	01/03/2019	8558	Bulloch Dirt Works		Snow Removal		560.00	5,020.00
Bill	01/03/2019	8553	Bulloch Dirt Works		Snow Removal		1,197.56	6,217.56
Bill	01/03/2019	8552	Bulloch Dirt Works		Snow Removal		3,850.00	10,067.56
Bill	01/03/2019		Iron County Treasurer		County Property Tax		4.82	10,072.38
Bill	01/07/2019	8566	Bulloch Dirt Works		Snow Removal		2,625.00	12,697.38
Bill Pmt -Check	01/15/2019	1395	Bulloch Dirt Works		General Checking Ac...	12,272.56		424.82
Bill	01/31/2019	198906	HintonBurdick		-SPLIT-		456.94	881.76
Bill Pmt -Check	02/06/2019	1396	HintonBurdick		General Checking Ac...	400.00		481.76
Bill Pmt -Check	02/06/2019	1397	Iron County Treasurer		General Checking Ac...	4.82		476.94
Bill Pmt -Check	02/06/2019	1398	Jim Byler		General Checking Ac...	20.00		456.94
Bill	02/07/2019		United States Postal Servi...	PO Box 1921 rene...	Postage and Delivery		106.00	562.94
Bill Pmt -Check	02/07/2019	1399	United States Postal Servi...	PO Box 1921 rene...	General Checking Ac...	106.00		456.94
Bill	02/18/2019	8619	Bulloch Dirt Works		Snow Removal		10,167.50	10,624.44
Bill	02/25/2019		Bulloch Dirt Works		Snow Removal		21,253.95	31,878.39
Bill Pmt -Check	02/25/2019	1400	Bulloch Dirt Works		General Checking Ac...	31,421.45		456.94
Bill Pmt -Check	02/25/2019	1401	HintonBurdick		General Checking Ac...	456.94		0.00
Bill	02/25/2019	8633	Bulloch Dirt Works		Snow Removal		4,847.50	4,847.50
Bill	03/01/2019	200466	HintonBurdick		-SPLIT-		471.91	5,319.41
Bill	03/04/2019	8639	Bulloch Dirt Works		Snow Removal		792.36	6,111.77
Bill	03/18/2019	8654	Bulloch Dirt Works		Snow Removal		4,215.00	10,326.77
Bill	03/19/2019	DHM01999	Semi Service Inc.		Equipment		2,687.59	13,014.36
Bill	03/19/2019	DHM019...	Semi Service Inc.		Equipment		2,687.59	15,701.95
Bill Pmt -Check	03/19/2019	1402	Bulloch Dirt Works		General Checking Ac...	9,854.86		5,847.09
Bill Pmt -Check	03/19/2019	1403	HintonBurdick		General Checking Ac...	471.91		5,375.18
Bill Pmt -Check	03/19/2019	1404	Semi Service Inc.		General Checking Ac...	2,687.59		2,687.59
Bill Pmt -Check	03/19/2019	1405	Semi Service Inc.		General Checking Ac...	2,687.59		0.00
Bill	04/01/2019	203537	HintonBurdick		Accounting Fees		400.00	400.00
Bill	04/15/2019	5526	Cedar Land Title		Lien Expense		25.00	425.00
Bill	04/15/2019	8684	Bulloch Dirt Works		Snow Removal		390.00	815.00
Bill	04/16/2019	8701	Bulloch Dirt Works		Snow Removal		3,742.50	4,557.50
Bill Pmt -Check	04/23/2019	1406	Bulloch Dirt Works		General Checking Ac...	4,132.50		425.00
Bill Pmt -Check	04/23/2019	1407	Cedar Land Title		General Checking Ac...	25.00		400.00
Bill Pmt -Check	04/23/2019	1408	HintonBurdick		General Checking Ac...	400.00		0.00
Bill	05/01/2019	205920	HintonBurdick		Accounting Fees		400.00	400.00
Bill	06/01/2019	207299	HintonBurdick		Accounting Fees		400.00	800.00
Bill	06/21/2019		CNA Surety		Insurance Expense		384.00	1,184.00
Bill	06/30/2019	S3320520	South West Plumbing Su...	Acct number 208068	Repairs and Maintena...		1,286.99	2,470.99
Total Accounts Payable						64,941.22	66,992.21	2,470.99
<b>TOTAL</b>						<b>64,941.22</b>	<b>66,992.21</b>	<b>2,470.99</b>