

1:46 PM

08/30/19

Accrual Basis

Cedar Highlands HOA Transaction Detail By Account January through June 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
General Expenses									
Snow Removal									
Bill	01/03/2019	8551	Bulloch Dirt Works			Accounts Paya...	4,040.00		4,040.00
Bill	01/03/2019	8558	Bulloch Dirt Works			Accounts Paya...	560.00		4,600.00
Bill	01/03/2019	8553	Bulloch Dirt Works			Accounts Paya...	1,197.56		5,797.56
Bill	01/03/2019	8552	Bulloch Dirt Works			Accounts Paya...	3,850.00		9,647.56
Bill	01/07/2019	8566	Bulloch Dirt Works			Accounts Paya...	2,625.00		12,272.56
Deposit	02/11/2019	1033	Bulloch Dirt Works	refund from Cedar Highlands town		General Checki...		13,750.00	-1,477.44
Bill	02/18/2019	8619	Bulloch Dirt Works			Accounts Paya...	10,167.50		8,690.06
Bill	02/25/2019		Bulloch Dirt Works	contract amount		Accounts Paya...	21,253.95		29,944.01
Bill	02/25/2019	8633	Bulloch Dirt Works			Accounts Paya...	4,847.50		34,791.51
Bill	03/04/2019	8639	Bulloch Dirt Works			Accounts Paya...	792.36		35,583.87
Bill	03/18/2019	8654	Bulloch Dirt Works			Accounts Paya...	4,215.00		39,798.87
Deposit	03/21/2019		Town of Cedar Highl...	repayment of canceled snow removal cont...		General Checki...		16,250.00	23,548.87
Deposit	03/29/2019		Cedar Highlands HOA	redeposit		General Checki...		16,250.00	7,298.87
Check	03/29/2019	eft	Town of Cedar Highl...	NSF from deposit on 3/19/19		General Checki...	16,250.00		23,548.87
Bill	04/15/2019	8684	Bulloch Dirt Works			Accounts Paya...	390.00		23,938.87
Bill	04/16/2019	8701	Bulloch Dirt Works			Accounts Paya...	3,742.50		27,681.37
Deposit	05/10/2019		Town of Cedar Highl...	refund of expense paid in 2018		General Checki...		2,575.00	25,106.37
Total Snow Removal							73,931.37	48,825.00	25,106.37
Total General Expenses							73,931.37	48,825.00	25,106.37
TOTAL							73,931.37	48,825.00	25,106.37