

MONTHLY SUMMARY

August, 2008

BEGINNING BALANCE: \$12268.30

CHECKS:

	8-16-08	DEBIT	17.66	Info box for HOA letter drop
1047	8-17-08	GA POWER	17.18	
1048	8-17-08	VOID		
1049	8-17-08	NANTZ LANDSCAPING	400.00	Landscape 6/9, 6/23, 7/7, 7/21
1050	8-17-08	LUEDER LAW FIRM	45.00	Fee on collection case
1051	8-17-08	TAX COMMISSIONER	12.72	Property taxes 2008
1052	8-17-08	LIPSHUTZ, GREENBALTT LAW	1730.00	Bylaws draft / late fee notice
1053	8-17-08	LIPSHUTZ, GREENBLATT LAW	1130.88	Fee for 2007/2008 board transition*
1054	8-17-08	MICHAEL MITCHUM	1000.00	Reimburse for Lipshutz deposit*
1055	8-26-08	POSTMASTER	84.00	Postage
1056	8-26-08	SOUTHERN LIGHTS ELECTRIC	210.50	Repair of entrance lights

TOTAL: 4647.94

DEPOSITS:

8-11-08	1211.33	
8-26-08	<u>285.00</u>	
	1496.33	TOTAL

ENDING BALANCE: \$ 9116.69

* See Memo to the Record dated May 17, 2008 in reference to legal fees (checks 1053 and 1054).

MICHAEL MITCHUM
TREASURER
CHATTAHOOCHEE LANDING SUBDIVISION