

MONTHLY SUMMARY

APRIL-MAY, 2008

BEGINNING BALANCE: \$5619.77*

CHECKS:

1031	5-5-08	GA POWER	17.00	
1032	5-14-08	DAVID SUDDOTH	16.20	REIMBURSEMENT (for March expenses)
1033	5-14-08	BRITTANY VINCENTE	57.40	REIMBURSEMENT (for March expenses)
1034	5-17-08	MIRANDA LANDSCAPING	660.00	PAYMENT FOR JAN/FEB/APR
1035	5-17-08	SECRETARY OF STATE	30.00	HOA REGISTRATION W/ STATE
1036	5-17-08	AT&T	87.42	VOICEMAIL PAYOFF
1037	5-17-08	LUEDER LAW FIRM	568.95	LEGAL FEES /EASEMENT
1038	5-29-08	POSTMASTER	100.00	POSTAGE/PO BOX LOCK
DEBIT	5-30-08	KINKO'S	111.10	PRINTING / MAY NEWSLETTER
DEBIT	5-30-08	KINKO'S	<u>19.95</u>	PRINTING / MAY NEWSLETTER
			TOTAL:	4668.02

DEPOSITS:

4-17-08 \$390.00

ENDING BALANCE: \$4341.75

* Balance verified with bank when the 2008 HOA Board gained access to the account.

MICHAEL MITCHUM
TREASURER
CHATTAHOOCHEE LANDING SUBDIVISION