



# SUMMER HALL

## HOME OWNERS ASSOCIATION

Treasurer's Report  
as of September 29, 2011

Income		\$10,198.17
Beginning Balance	\$1,353.15	Deposit (6/3/11) - Dues \$310.00
Deposit (1/13/11) - Dues	\$1,610.00	Deposit (6/10/11) - Dues \$500.00
Deposit (1/18/11) - Dues	\$500.00	Deposit (6/22/11) - Dues \$549.00
Deposit (1/27/11) - Dues	\$1,548.00	Deposit (7/19/11) - Dues \$200.00
Deposit (2/2/11) - Dues	\$920.00	Deposit (8/4/11) - Dues \$205.00
Deposit (2/11/11) - Dues	\$350.00	Deposit (8/12/11) - Dues \$320.81
Deposit (2/17/11) - Dues	\$100.00	Deposit (8/18/11) - Dues \$100.00
Deposit (3/8/11) - Dues	\$400.00	Deposit (9/23/11) - Hawe Fines \$ 52.00
Deposit (3/17/11) - Dues	\$300.00	
Deposit (4/7/11) - Dues	\$260.00	
Deposit (4/26/11) - Dues	\$85.21	
Deposit (5/16/11) - Dues	\$200.00	
Deposit (5/24/11) - Dues	\$335.00	
Expenses		\$5,852.14
<i>Office Supplies:</i>		<i>Insurance:</i>
USPS (1/27/11)	\$44.00	Nationwide Installment (1/24/11) \$72.66
Postage Stamps		Nationwide Installment (2/24/11) \$72.66
USPS (4/16/11)	\$44.00	Nationwide Installment (3/24/11) \$72.66
Postage Stamps		Nationwide Installment (4/22/11) \$72.66
USPS (7/6/11)	\$61.49	Nationwide Installment (5/23/11) \$72.66
Postage for Certified Letters		Nationwide Installment (6/22/11) \$72.66
USPS (8/15/11)	\$7.71	Nationwide Insstallment (7/22/11) \$72.66
Certified Postage for Jesse Hawe mailing		<b>Total Insurance \$508.62</b>
USPS (8/31/11)	\$49.79	
Postage		
<b>Total Office Supplies \$206.99</b>		
<i>Legal Expenses:</i>		<i>Lawn Care:</i>
Tennessee Secretary of State(1/4/11)	\$40.00	Malachi Lawn Service (3/7/11) \$850.00
RE: Annual Report Filing Fee		Malachi Lawn Service (4/5/11) \$525.00
Heather Quinn-Bader, Attorney (6/3/11)	\$97.00	Malachi Lawn Service (5/6/11) \$300.00
RE: Bylaws Amendment Preparation & Filing Fee		Malachi Lawn Service (6/9/11) \$375.00
Knox Co. Register of Deeds (7/6/11)	\$24.00	Malachi Lawn Service (7/6/11) \$375.00
Recording Fees/Lien Releases (C Holbert/K. Garrett)		Malachi Lawn Service 8/3/11) \$300.00
Knox Co. Register of Deeds (8/31/11)	\$60.00	Scott's Lawn Service (6/22/11) \$68.00
Recording Fees/Lien Filings/Release		Scott's Lawn Service (7/18/11) \$68.00
		Scott's Lawn Service (8/31/11) \$68.00
		<b>Total Lawn Care \$2,929.00</b>
<b>Total Legal Expenses \$221.00</b>		
<i>Miscellaneous</i>		<i>Utilities:</i>
Brian Hardy (1/18/11)	\$23.94	Knoxville Utilities Board (1/27/11) \$188.58
RE: Website Hosting Fee Reimbursement - 6 mos.		Knoxville Utilities Board (2/17/11) \$185.47
Returned Check (Corum) (1/19/11)	\$110.00	Knoxville Utilities Board (3/16/11) \$187.31
Regions Bank NSF Fee	\$10.00	Knoxville Utilities Board (4/16/11) \$186.45
Returned Check (McCallum) (2/22/11)	\$100.00	Knoxville Utilities Board (5/16/11) \$187.63
Regions Bank NSF Fee	\$10.00	Knoxville Utilities Board (6/22/11) \$188.65
Brian Hardy (7/26/11)	\$29.94	Knoxville Utilities Board (7/18/11) \$190.26
Reimbursement for Website Hosting Fee Payment		Knoxville Utilities Board (8/29/11) \$192.62
<b>Total Miscellaneous \$283.88</b>		Knoxville Utilities Board (9/22/11) \$194.25
		Hallsdale-Powell Utility (3/16/11) \$1.43
		<b>Total Utilities \$1,702.65</b>
<b>Available Balance in Checking Account</b>		<b>\$4,346.03</b>