

Legacy Farm Homeowners Association 2003 Review and 2004 FY Budget

	<u>Jan-03</u>	<u>Feb-03</u>	<u>Mar-03</u>	<u>Apr-03</u>	<u>May-03</u>	<u>Jun-03</u>	<u>Jul-03</u>	<u>Aug-03</u>	<u>Sep-03</u>	<u>Oct-03</u>	<u>Nov-03</u>	<u>Dec-03</u>	<u>01-01-03 to 09-14-03</u>
Beginning Bank Balance	\$6,484.07	\$6,300.51	\$8,776.01	\$7,881.22	\$7,782.47	\$7,474.23	\$7,318.90	\$2,818.35	\$2,619.54	\$2,660.20	\$2,420.86	\$2,181.52	
Deposits	\$0.00	\$2,730.00	\$1,220.00	\$70.00	\$0.00	\$24.00	\$140.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$4,464.00
Laurens Electric	-\$183.56	-\$189.50	-\$173.12	-\$168.75	-\$193.29	-\$179.33	-\$177.55	-\$178.01	-\$180.39	-\$180.39	-\$180.39	-\$180.39	-\$2,164.67
LCWSC			-\$540.00					-\$20.80	-\$58.95	-\$58.95	-\$58.95	-\$20.80	-\$758.45
P.O. Box & Stamps		-\$65.00											-\$65.00
Signs by Tomorrow			-\$452.50										-\$452.50
Lowes			-\$20.81										-\$20.81
Office Depot			-\$20.66										-\$20.66
USPS			-\$54.80										-\$54.80
SCDOR - License Fee			-\$25.00										-\$25.00
State Farm			-\$723.00										-\$723.00
Sign Source			-\$104.90										-\$104.90
Office Supplies					-\$114.95								-\$114.95
Durant Ashmore Landscape							-\$4,463.00						-\$4,463.00
Ending Bank Balance	\$6,300.51	\$8,776.01	\$7,881.22	\$7,782.47	\$7,474.23	\$7,318.90	\$2,818.35	\$2,619.54	\$2,660.20	\$2,420.86	\$2,181.52	\$1,980.33	

	<u>Jan-04</u>	<u>Feb-04</u>	<u>Mar-04</u>	<u>Apr-04</u>	<u>May-04</u>	<u>Jun-04</u>	<u>Jul-04</u>	<u>Aug-04</u>	<u>Sep-04</u>	<u>Oct-04</u>	<u>Nov-04</u>	<u>Dec-04</u>	<u>Year End</u>
Beginning Bank Balance	\$1,980.33	\$1,778.33	\$3,638.83	\$4,694.33	\$4,453.33	\$4,212.33	\$3,971.33	\$3,730.33	\$3,489.33	\$3,248.33	\$3,007.33	\$2,805.33	
Deposits		\$2,062.50	\$2,062.50										\$4,125.00
Laurens Electric	-\$181.00	-\$181.00	-\$181.00	-\$181.00	-\$181.00	-\$181.00	-\$181.00	-\$181.00	-\$181.00	-\$181.00	-\$181.00	-\$181.00	-\$2,172.00
LCWSC	-\$21.00	-\$21.00	-\$60.00	-\$60.00	-\$60.00	-\$60.00	-\$60.00	-\$60.00	-\$60.00	-\$60.00	-\$21.00	-\$21.00	-\$564.00
SCDOR - License Fee			-\$25.00										-\$25.00
State Farm			-\$699.00										-\$699.00
P.O. Box			-\$42.00										-\$42.00
Dustin Westmoreland	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$600.00
Ending Bank Balance	\$1,778.33	\$3,638.83	\$4,694.33	\$4,453.33	\$4,212.33	\$3,971.33	\$3,730.33	\$3,489.33	\$3,248.33	\$3,007.33	\$2,805.33	\$2,603.33	