

PLNC, Inc. 2020 Expense Summary

Ck#	Amt.	DEP.	Date:	To:	Fees	Landscp.	Office	Ins.	Misc.	Notes	Balance	Savings Bal.
				Balance Forward							\$ 5,714.37	\$ 3,000.00
1041	\$ 557.84		1/4/2020	Felipe Gomez		\$ 557.84					\$ 5,156.53	
Draft	\$ 39.90		1/9/2020	LC Utilities		\$ 39.90					\$ 5,116.63	
TRAN	\$ 3,000.00		1/24/2020	Savings Transfer					\$ 3,000.00		\$ 2,116.63	\$ 3,000.07
Draft	\$ 42.15		2/12/2020	LC Utilities		\$ 42.15					\$ 2,074.48	
Debit	\$ 21.64		2/19/2020	Lowe's		\$ 21.64					\$ 2,052.84	
Debit	\$ 35.68			Lowe's		\$ 35.68					\$ 2,017.16	
1043	\$ 25.00		2/26/2020	MS Methodist-meet.fee			\$ 25.00				\$ 1,992.16	\$ 3,000.31
1042	\$ 43.02		3/3/2020	Myr-reimb.meet exp.			\$ 43.02				\$ 1,949.14	
DEP		\$ 200.00	3/2/2020	HOA fee	\$ 200.00						\$ 2,149.14	
1045	\$ 812.40		3/3/2020	Repair & Maint.		\$ 812.40					\$ 1,336.74	
Debit	\$ 1.43		3/3/2020	Office Max-meeting			\$ 1.43				\$ 1,335.31	
Debit	\$ 9.74		3/3/2020	Office Max-meeting			\$ 9.74				\$ 1,325.57	
1044	\$ 800.00		3/10/2020	Const.Dep-HOA-2626PL	\$ 200.00				\$ 1,000.00		\$ 525.57	
Draft	\$ 42.15		3/13/2020	LC Utilities		\$ 42.15					\$ 483.42	
DEP		\$ 400.00	3/16/2020	HOA Fee-2	\$ 400.00						\$ 883.42	
1046	\$ 387.24		3/27/2020	Felipe Gomez		\$ 387.24					\$ 496.18	
SC	\$ 16.23		3/31/2020	Bank of Am-Service chg.			\$ 16.23				\$ 479.95	\$ 3,000.56
DEP		\$ 200.00	4/6/2020	HOA fee	\$ 200.00						\$ 679.95	
Debit	\$ 42.18			Home Dep.-Hawthorns		\$ 42.18					\$ 637.77	
DEP		\$ 600.00	4/7/2020	HOA fee-3	\$ 600.00						\$ 1,237.77	
DEP		\$ 400.00	4/10/2020	HOA fee-2	\$ 400.00						\$ 1,637.77	
DEP		\$ 400.00	4/13/2020	HOA fee2	\$ 400.00						\$ 2,037.77	
Draft	\$ 39.90		4/13/2020	LC Utilities		\$ 39.90					\$ 1,997.87	
Draft	\$ 13.95		4/17/2020	fee			\$ 13.95				\$ 1,983.92	
DEP		\$ 200.00	4/28/2020	HOA fee	\$ 200.00						\$ 2,183.92	
SC	\$ 16.23		4/30/2020	BofA-Service charge			\$ 16.23				\$ 2,167.69	
1047	\$ 32.03		4/8/2020	James Zabriskie-2 oak trees		\$ 32.03					\$ 2,135.66	\$ 3,000.81
DEP		\$ 400.00	5/11/2020	HOA Fee-2	\$ 400.00						\$ 2,535.66	
Draft	\$ 39.90		5/11/2020	LC Utilities		\$ 39.90					\$ 2,495.76	
1048	\$ 492.85		5/18/2020	Felipe Gomez		\$ 492.85					\$ 2,002.91	
DEP		\$ 200.00	5/20/2020	HOA fee	\$ 200.00						\$ 2,202.91	
DEP		\$ 200.00	5/21/2020	HOA fee	\$ 200.00						\$ 2,402.91	\$ 3,001.06
DEP		\$ 400.00	6/1/2020	HOA Fee-2	\$ 400.00						\$ 2,802.91	
DEP		\$ 600.00	6/2/2020	HOA fee-3	\$ 600.00						\$ 3,402.91	
DEP		\$ 200.00	6/5/2020	HOA fee	\$ 200.00						\$ 3,602.91	
DEP		\$ 400.00	6/10/2020	HOA Fee-2	\$ 400.00						\$ 4,002.91	
Ret.Ck	\$ 200.00		6/10/2020	HOA fee-returned ck.	\$ (200.00)						\$ 3,802.91	
Draft	\$ 39.90			LC Utilities		\$ 39.90					\$ 3,763.01	
DEP		\$ 200.00	6/16/2020	HOA fee	\$ 200.00						\$ 3,963.01	
DEP		\$ 400.00	6/23/2020	HOA fee-2	\$ 400.00						\$ 4,363.01	
DEP		\$ 200.00	6/25/2020	HOA fee	\$ 200.00						\$ 4,563.01	
DEP		\$ 400.00	6/30/2020	HOA Fee-2	\$ 400.00						\$ 4,963.01	\$ 3,001.31
DEP		\$ 200.00	7/1/2020	HOA fee	\$ 200.00						\$ 5,163.01	
DEP		\$ 456.00	7/3/2020	HOA fee2020+19Lien fee	\$ 400.00				\$ (56.00)		\$ 5,619.01	
Draft	\$ 55.62		7/9/2020	LC Utilities		\$ 55.62					\$ 5,563.39	
1049	\$ 406.31		7/30/2020	Felipe Gomez		\$ 406.31					\$ 5,157.08	\$ 3,001.56
Draft	\$ 60.11		8/11/2020	LC Utilities		\$ 60.11					\$ 5,096.97	
1050	\$ 25.00		8/31/2020	DA Cty-HOA lien lifted			\$ 25.00				\$ 5,071.97	\$ 3,001.81
Draft	\$ 55.62		9/10/2020	LC Utilities		\$ 55.62					\$ 5,016.35	\$ 3,002.06
Draft	\$ 55.62		#####	LC Utilities		\$ 55.62					\$ 4,960.73	
1051	\$ 510.00		#####	Farm Bureau Ins.				\$ 510.00			\$ 4,450.73	
1052	\$ 60.00		#####	Farm Bureau Membership					\$ 60.00		\$ 4,390.73	\$ 3,002.06
Draft	\$ 55.62		#####	LC Utilities		\$ 55.62					\$ 4,335.11	
1053	\$ 42.92		#####	DA Cty-Property TAX					\$ 42.92	Property Tax	\$ 4,292.19	
1054	\$ 11.52			DA Cty-Property TAX					\$ 11.52	Property Tax	\$ 4,280.67	
DEP		\$ 60.00		Farm Bureau Memb. Ref.					\$ (60.00)	Wrong Amt.	\$ 4,340.67	\$ 3,002.56
Draft	\$ 38.90		#####	LC Utilities		\$ 38.90					\$ 4,301.77	
1055	\$ 305.00		12/3/2020	Felipe Gomez		\$ 305.00					\$ 3,996.77	
1056	\$ 61.00		#####	Farm Bureau Membership				\$ 61.00		Correct Amt.	\$ 3,935.77	\$ 3,002.81
	\$ 8,494.60	\$ 6,716.00			\$ 6,600.00	\$ 3,658.56	\$ 150.60	\$ 571.00	\$ 3,998.44			
					\$ 116.00				\$ (116.00)			
					\$ 6,716.00				\$ 4,114.44			

Notes:

- Expenses are higher than normal because of Savings deposit of \$3,000 and Construction deposit refund \$1,000 less the HOA fee for 2020.
- Each month our balance dips below \$1,000 we incur a fee of \$16.23.
- Farm Bureau membership fee went up \$1 so they sent a refund, then billed us for \$61. This amount plus the \$56. amount for Lien fee reimbursement total the \$116.00