

Pacifica Homeowners Association

ACCOUNT QUICKREPORT

January 1 - April 1, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Operating Expense								
Bank fees								
03/03/2018	Deposit			difference in deposit entered and bank records	Operating Expense:Bank fees		0.10	0.10
Total for Bank fees							\$0.10	
Building and Grounds								
01/07/2018	Credit Memo	32631	Sadler/Sneddon - 183	Reimburse for B&G -- Tub of caulking for sidewalk	Operating Expense:Building and Grounds		12.87	12.87
02/12/2018	Credit Memo	33011	Semanchuk - 101	Reimburse for B&G -- Common House table repair	Operating Expense:Building and Grounds		9.87	22.74
Total for Building and Grounds							\$22.74	
Termite								
03/01/2018	Check	2134	Cleggs, Inc		Operating Expense:Building and Grounds:Termite		3,100.00	3,100.00
Total for Termite							\$3,100.00	
Total for Building and Grounds with sub-accounts							\$3,122.74	
Common House								
01/06/2018	Credit Memo	32630	Peillot - 191	Reimburse Common House Supplies (ping pong)	Operating Expense:Common House		70.00	70.00
01/15/2018	Credit Memo	32636	Peillot - 191	Reimburse Common House Supplies -- Ping pong rackets & balls.	Operating Expense:Common House		18.82	88.82
02/04/2018	Check	2131	Danny Boucher		Operating Expense:Common House		118.87	207.69
02/11/2018	Credit Memo	33010	Collins - Fischer - 111	Reimburse Common House Supplies	Operating Expense:Common House		34.43	242.12
Total for Common House							\$242.12	
Community Life								
01/05/2018	Credit Memo	32622	Collins - Fischer - 111	Reimburse for Community Life Expense (thanksgiving)	Operating Expense:Community Life		48.04	48.04
01/06/2018	Credit Memo	32624	Peillot - 191	Reimburse for Community Life Expense (ping pong table)	Operating Expense:Community Life		90.00	138.04
Total for Community Life							\$138.04	
Insurance								
01/19/2018	Expense		Nationwide Insurance	NATIONWIDE INS. EDI PYMNTS ACH DEBIT FLEXXXXXX5483	Operating Expense:Insurance		159.88	159.88
02/02/2018	Expense		Nationwide Insurance	NATIONWIDE INS. EDI PYMNTS ACH WEBSINGLE FLEXXXXXX1807	Operating Expense:Insurance		5,347.00	5,506.88
02/21/2018	Expense		Nationwide Insurance	NATIONWIDE INS. EDI PYMNTS ACH DEBIT FLEXXXXXX1938	Operating Expense:Insurance		159.88	5,666.76
03/21/2018	Expense		Nationwide Insurance	NATIONWIDE INS. EDI PYMNTS ACH DEBIT FLEXXXXXX3283	Operating Expense:Insurance		159.88	5,826.64
Total for Insurance							\$5,826.64	
Landscaping								
01/05/2018	Invoice	32623	Shepard - 133	Mulch purchased from Landscaping budget	Operating Expense:Landscaping		-15.00	-15.00
02/04/2018	Check	2132	Clean Air Lawn Care, LLC		Operating Expense:Landscaping		382.50	367.50
03/01/2018	Check	2136	Alan Johnson Landscape Services, Inc.		Operating Expense:Landscaping		1,525.00	1,892.50
03/19/2018	Credit Memo	33353	Jansen - 177	Reimburse for landscaping expense (pine straw mulch behind condos)	Operating Expense:Landscaping		177.11	2,069.61
Total for Landscaping							\$2,069.61	
Utilities								
01/16/2018	Expense		Duke Energy	DUKE ENERGY UTIL. BILL ACH DEBIT XXXXX7096	Operating Expense:Utilities		217.91	217.91
01/16/2018	Expense		Duke Energy	DUKE ENERGY UTIL. BILL ACH DEBIT XXXXX6254	Operating Expense:Utilities		21.99	239.90
01/16/2018	Expense		Duke Energy	DUKE ENERGY UTIL. BILL ACH DEBIT XXXXX8423	Operating Expense:Utilities		24.72	264.62
02/14/2018	Expense		Duke Energy	DUKE ENERGY UTIL. BILL ACH DEBIT XXXXX8423	Operating Expense:Utilities		27.35	291.97
02/14/2018	Expense		Duke Energy	DUKE ENERGY UTIL. BILL ACH DEBIT XXXXX6254	Operating Expense:Utilities		27.02	318.99
02/14/2018	Expense		Duke Energy	DUKE ENERGY UTIL. BILL ACH DEBIT XXXXX7096	Operating Expense:Utilities		245.69	564.68
03/14/2018	Expense		Duke Energy	DUKE ENERGY UTIL. BILL ACH DEBIT XXXXX8423	Operating Expense:Utilities		27.10	591.78
03/14/2018	Expense		Duke Energy	DUKE ENERGY UTIL. BILL ACH DEBIT XXXXX6254	Operating Expense:Utilities		31.91	623.69
03/14/2018	Expense		Duke Energy	DUKE ENERGY UTIL. BILL ACH DEBIT XXXXX7096	Operating Expense:Utilities		99.93	723.62
Total for Utilities							\$723.62	

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PSNC Energy								
01/18/2018	Expense		PSNC	SCE&G/PSNC DRAFT ACH DEBIT XXXXX6401	Operating Expense:Utilities:PSNC Energy		52.43	52.43
02/16/2018	Expense		PSNC	SCE&G/PSNC DRAFT ACH DEBIT XXXXX6401	Operating Expense:Utilities:PSNC Energy		62.23	114.66
03/19/2018	Expense		PSNC	SCE&G/PSNC DRAFT ACH DEBIT XXXXX6401	Operating Expense:Utilities:PSNC Energy		49.57	164.23
Total for PSNC Energy							\$164.23	
Total for Utilities with sub-accounts							\$887.85	
Website								
01/01/2018	Expense		Holistic Solutions Web Hosting	HOLISTIC SOLUTIONS, INC. 828-6697755 NC	Operating Expense:Website		16.98	16.98
02/01/2018	Expense		Holistic Solutions Web Hosting	HOLISTIC SOLUTIONS, INC. 828-6697755 NC	Operating Expense:Website		16.98	33.96
03/01/2018	Expense		Holistic Solutions Web Hosting	HOLISTIC SOLUTIONS, INC. 828-6697755 NC	Operating Expense:Website		16.98	50.94
04/01/2018	Expense		Holistic Solutions Web Hosting	HOLISTIC SOLUTIONS, INC. 828-6697755 NC	Operating Expense:Website		16.98	67.92
Total for Website							\$67.92	
Total for Operating Expense							\$12,355.02	
TOTAL							\$12,355.02	