

**OAKLEY ESTATES HOMEOWNERS ASSOCIATION**  
**P. O. BOX 629**  
**FAYETTEVILLE, GA 30214**  
**oakleyhomeowners@gmail.com**  
**770-460-5606**

**2018-2019 INCOME & DISBURSEMENTS**

Beginning Balance - 2018 (Synovus Account)		\$1,400.59
<b><u>Income - 2018</u></b>		
Total Receipts for 2018 Homeowners Dues	\$2,700.00	
<b><u>Income - 2019</u></b>		
Total Receipts for 2019 Homeowners Dues	<u>\$ 750.00</u>	
		<u>\$3,450.00</u>
<b>Total Income for 2018-2019:</b>		<b>\$4,850.59</b>
<b><u>Disbursements - 2018-2019</u></b>		
AART Landscaping (maintenance/upkeep entrance) (Note: payment for 01/18 - 12/18)	\$3,000.00	
Peachtree Financial Services (Tax return for 2017)	\$ 250.00	
Postage	\$ 50.00	
Galloway & Lyndall (attorney fees for drawing up documents to turn association over)	<u>\$ 650.00</u>	
		<u>\$3,950.00</u>
<b>Ending Balance - 2019 (Synovus Account)</b>		<b><u>\$ 900.59</u></b>

**NOTES:**

We have an outstanding invoice for AART Landscaping for 2019 for maintenance and upkeep of the entrance in the amount of \$3,000 that is due and payable. We have not had money in account to pay this due to people not paying association dues. We did not mail invoices in 2019 in anticipation of the association being turned over to homeowners. Since that did not happen and we have this outstanding invoice that needs to be paid, we are doing this last billing before turning over the association so we can assure bills get paid for work previously done. At the present time, we have a total of \$4,950.00 in past-due association dues that have not been paid.

The CPA is working on the tax returns for 2018 and 2019 at the present time and we will owe a total of \$500.00 to them when completed (\$250.00 for each year).