

Garrison Farms Owners Association

CASH FLOW REPORT

Cash Balance at hand off (2/6/19)	4,830.08	-
Income 2019		
Dues	8,100.00	(54/60 homes paid their dues)
New Home Fee	50.00	

	12,980.08	
Expenses 2019		
Ga Power	219.53	
Landscaping	3,600.00	
Insurance	1,314.00	
Ga Registration	30.00	
Cherokee Co Taxes	2.14	
General &Administrative	409.93	

	5,575.60	
CASH BALANCE IN BANK	7,404.48	

Edvique Shaver

Treasurer

December 1, 2019