

**Savannah Oaks Homeowners Association (SOHA)  
P. O. Box 305  
Braselton, GA 30517**

**SOHA Current Financial Summary  
February 11, 2019**

<b>1. Bank account balance on 08/15/18</b>	<b><u>\$ 11,803.33</u></b>
<b>2. Deposits of dues and fines since 08/15/18</b>	<b><u>\$ 6,406.13</u></b>
<b>3. Expenditures since 08/15/18</b>	<b><u>\$ 5,809.61</u></b>
<b>4. Bank account balance as of 08/15/18</b>	<b><u>\$ 12,399.85</u></b>
<b>5. Outstanding bills</b>	<b><u>\$ 0.00</u></b>
<b>6. SOHA dues and fines assessments received since reporting on 08/15/18 and as of 02/11/19</b>	<b><u>\$ 6,406.13</u></b>
<b>7. Net unpaid dues as of 02/11/19</b>	<b><u>\$ 2,000.00</u></b>

**Projected Expenditures for 2019**

<b>1. Cesar Landscaping - front entry and common area maintenance</b>	<b>\$ <u>5,840.00</u></b>
<b>2. Liability Insurance on Directors/Officers and Common Area</b>	<b>\$ <u>842.00</u></b>
<b>3. Front entry and common area treatment</b>	<b>\$ <u>1,059.00</u></b>
<b>4. Jackson EMC (front entry lights)</b>	<b>\$ <u>540.00</u></b>
<b>5. Kaye &amp; Porter Attorneys - lien filing</b>	<b>\$ <u>500.00</u></b>
<b>6. Miscellaneous (office supplies, copies, water for common areas, etc)</b>	<b>\$ <u>700.00</u></b>
<b>7. Income tax preparation</b>	<b>\$ <u>225.00</u></b>
<b>8. Barrow County Tax (street lights in common area and common area)</b>	<b>\$ <u>66.40</u></b>
<b>9. Annual Meeting room expense</b>	<b>\$ <u>224.00</u></b>
<b>10. Post office box rental (\$102.00 annually) and stamps</b>	<b>\$ <u>202.00</u></b>
<b>11. Secretary of State registration</b>	<b>\$ <u>30.00</u></b>
<b>12. HOA Monitoring Service</b>	<b>\$ <u>4,500.00</u></b>
<b>Total (as of (02/11/2019)</b>	<b>\$ <u>14,728.40</u></b>