

# Mountain Harbour Property Owners Association Balance Sheet

As of November 30, 2020 & 2019

	Nov 30, 20	Nov 30, 19
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · First Citizens Bank Account	0.00	154.86
1002 · Nantahala Checking Account	26,860.74	58,467.21
1003 · Nantahala Savings Account	25,581.53	58,832.42
1005 · UCB Savings Account	196,592.64	133.60
<b>Total Checking/Savings</b>	<b>249,034.91</b>	<b>117,588.09</b>
<b>Accounts Receivable</b>		
1020 · Accounts Receivable	0.00	221,806.81
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>221,806.81</b>
<b>Total Current Assets</b>	<b>249,034.91</b>	<b>339,394.90</b>
<b>Fixed Assets</b>		
1300 · Gate - Front Entrance	30,528.00	30,528.00
1310 · Gate - Back Entrance	13,637.00	13,637.00
1320 · Gate House	24,551.00	24,551.00
1330 · Lighting Columns	14,228.00	14,228.28
1340 · Signs	4,069.00	4,069.18
1350 · Telephone System	4,893.00	4,893.00
1390 · Accumulated Depreciation	-78,015.84	-75,604.14
<b>Total Fixed Assets</b>	<b>13,890.16</b>	<b>16,302.32</b>
<b>Other Assets</b>		
1380 · Investment in Mtn. Harbour Golf	1,069,880.00	1,069,880.00
1480 · Due from Mtn. Harbour Golf	1,219,054.46	1,019,908.00
1500 · Deposit - Utility - Electricity	70.00	70.00
<b>Total Other Assets</b>	<b>2,289,004.46</b>	<b>2,089,858.00</b>
<b>TOTAL ASSETS</b>	<b>2,551,929.53</b>	<b>2,445,555.22</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2001 · Accounts Payable	25,727.26	7,132.81
<b>Total Accounts Payable</b>	<b>25,727.26</b>	<b>7,132.81</b>
<b>Other Current Liabilities</b>		
2200 · Insurance Claim Payable	0.00	19,385.61
<b>Total Other Current Liabilities</b>	<b>0.00</b>	<b>19,385.61</b>
<b>Total Current Liabilities</b>	<b>25,727.26</b>	<b>26,518.42</b>
<b>Total Liabilities</b>	<b>25,727.26</b>	<b>26,518.42</b>
<b>Equity</b>		
3900 · Retained Earnings	2,491,213.76	2,136,973.42
Net Income	34,988.51	282,063.38
<b>Total Equity</b>	<b>2,526,202.27</b>	<b>2,419,036.80</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,551,929.53</b>	<b>2,445,555.22</b>

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**Mountain Harbour Property Owners Association**  
**Profit & Loss**  
For the One Month & Eleven Months Ended Nov. 30, 2020 & 2019

	Jan - Nov 20	Jan - Nov 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Annual Assessments</b>	420,526.66	455,609.10	-35,082.44
<b>4020 · Gate Openers</b>	1,304.00	798.00	506.00
<b>4030 · Impact Fees</b>	0.00	3,000.00	-3,000.00
<b>4040 · Interest/Penalties/Lien Income</b>	496.68	3,275.32	-2,778.64
<b>Total Income</b>	422,327.34	462,682.42	-40,355.08
<b>Gross Profit</b>	422,327.34	462,682.42	-40,355.08
<b>Expense</b>			
<b>5005 · Advertising/Promotion/Marketing</b>	1,691.13	0.00	1,691.13
<b>5000 · Accounting Expenses</b>	2,625.00	2,545.00	80.00
<b>5010 · Filing Fees Expense</b>	290.59	0.00	290.59
<b>5030 · Bank Fees, Late Fees, &amp; Other</b>	39.55	231.00	-191.45
<b>5050 · Depreciation</b>	2,208.95	2,219.25	-10.30
<b>5100 · Electricity</b>	6,527.10	4,950.75	1,576.35
<b>5110 · Insurance</b>	2,072.00	3,758.50	-1,686.50
<b>5200 · Landscape Contract</b>	82,718.75	73,700.00	9,018.75
<b>5220 · Landscaping Other</b>	4,688.77	5,114.61	-425.84
<b>5260 · Legal Expenses</b>	4,903.13	32,170.27	-27,267.14
<b>5300 · Memberships &amp; Dues</b>	125.00	0.00	125.00
<b>5600 · Miscellaneous</b>	0.00	1,677.10	-1,677.10
<b>5610 · Office Expense &amp; Supplies</b>	1,139.54	759.82	379.72
<b>5620 · Postage</b>	359.10	227.50	131.60
<b>5700 · Repairs &amp; Maintenance</b>	3,086.13	3,775.97	-689.84
<b>5710 · Road Maintenance</b>	13,282.46	22,300.00	-9,017.54
<b>5800 · Taxes &amp; Licenses</b>	37,079.43	3,881.68	33,197.75
<b>5820 · Telephone</b>	873.91	762.98	110.93
<b>5880 · Uncollectable Debt</b>	222,856.81	22,544.61	200,312.20
<b>5900 · Website</b>	771.48	0.00	771.48
<b>Total Expense</b>	387,338.83	180,619.04	206,719.79
<b>Net Ordinary Income</b>	34,988.51	282,063.38	-247,074.87
<b>Net Income</b>	<b>34,988.51</b>	<b>282,063.38</b>	<b>-247,074.87</b>

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**Mountain Harbour Property Owners Association  
Budget Comparison Report  
For the One Month & Eleven Months Ended Nov. 30, 2020**

	Nov 20	Budget	\$ Over Budget	Jan - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · Annual Assessments	0.00	0.00	0.00	420,526.66	510,000.00	-89,473.34	510,000.00
4010 · Filing Fees	0.00	83.33	-83.33	0.00	916.67	-916.67	1,000.00
4020 · Gate Openers	332.00	41.66	290.34	1,304.00	458.34	845.66	500.00
4030 · Impact Fees	0.00	166.66	-166.66	0.00	1,833.34	-1,833.34	2,000.00
4040 · Interest/Penalties/Lien Income	33.39	125.00	-91.61	496.68	1,375.00	-878.32	1,500.00
<b>Total Income</b>	<b>365.39</b>	<b>416.65</b>	<b>-51.26</b>	<b>422,327.34</b>	<b>514,583.35</b>	<b>-92,256.01</b>	<b>515,000.00</b>
<b>Gross Profit</b>	<b>365.39</b>	<b>416.65</b>	<b>-51.26</b>	<b>422,327.34</b>	<b>514,583.35</b>	<b>-92,256.01</b>	<b>515,000.00</b>
<b>Expense</b>							
5005 · Advertising/Promotion/Marketing	0.00	0.00	0.00	1,691.13	0.00	1,691.13	0.00
5000 · Accounting Expenses	125.00	416.66	-291.66	2,625.00	4,583.34	-1,958.34	5,000.00
5010 · Filing Fees Expense	265.59	83.33	182.26	290.59	916.67	-626.08	1,000.00
5030 · Bank Fees, Late Fees, & Other	0.00	20.83	-20.83	39.55	229.17	-189.62	250.00
5050 · Depreciation	199.69	0.00	199.69	2,208.95	0.00	2,208.95	0.00
5100 · Electricity	530.00	458.33	71.67	6,527.10	5,041.67	1,485.43	5,500.00
5110 · Insurance	2,072.00	250.00	1,822.00	2,072.00	2,750.00	-678.00	3,000.00
5200 · Landscape Contract	7,506.25	7,000.00	506.25	82,718.75	77,000.00	5,718.75	84,000.00
5220 · Landscaping Other	548.14	333.33	214.81	4,688.77	3,666.67	1,022.10	4,000.00
5260 · Legal Expenses	0.00	2,083.33	-2,083.33	4,903.13	22,916.67	-18,013.54	25,000.00
5250 · Mandatory Mowing - Prop Owners	0.00	20.83	-20.83	0.00	229.17	-229.17	250.00
5300 · Memberships & Dues	0.00	16.66	-16.66	125.00	183.34	-58.34	200.00
5600 · Miscellaneous	0.00	166.66	-166.66	0.00	1,833.34	-1,833.34	2,000.00
5610 · Office Expense & Supplies	0.00	50.00	-50.00	1,139.54	550.00	589.54	600.00
5620 · Postage	0.00	41.66	-41.66	359.10	458.34	-99.24	500.00
5700 · Repairs & Maintenance	518.09	416.66	101.43	3,086.13	4,583.34	-1,497.21	5,000.00
5710 · Road Maintenance	0.00	2,083.33	-2,083.33	13,282.46	22,916.67	-9,634.21	25,000.00
5800 · Taxes & Licenses	0.00	416.66	-416.66	37,079.43	4,583.34	32,496.09	5,000.00
5820 · Telephone	81.75	83.33	-1.58	873.91	916.67	-42.76	1,000.00
5880 · Uncollectable Debt	0.00	0.00	0.00	222,856.81	0.00	222,856.81	0.00
5900 · Website	0.00	41.66	-41.66	771.48	458.34	313.14	500.00
<b>Total Expense</b>	<b>11,846.51</b>	<b>13,983.26</b>	<b>-2,136.75</b>	<b>387,338.83</b>	<b>153,816.74</b>	<b>233,522.09</b>	<b>167,800.00</b>
<b>Net Ordinary Income</b>	<b>-11,481.12</b>	<b>-13,566.61</b>	<b>2,085.49</b>	<b>34,988.51</b>	<b>360,766.61</b>	<b>-325,778.10</b>	<b>347,200.00</b>
<b>Net Income</b>	<b>-11,481.12</b>	<b>-13,566.61</b>	<b>2,085.49</b>	<b>34,988.51</b>	<b>360,766.61</b>	<b>-325,778.10</b>	<b>347,200.00</b>

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**Mountain Harbour Property Owners Association**

**General Ledger**

As of November 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1002 · Nantahala Checking Account</b>								38,045.96
Bill Pmt -...	11/06/2020	3308	Lawns Unlimited		2001 · Ac...		8,054.39	29,991.57
Bill Pmt -...	11/06/2020	3309	Mountain Building S...		2001 · Ac...		293.09	29,698.48
Bill Pmt -...	11/06/2020	3310	Mountain Valley Sy...		2001 · Ac...		225.00	29,473.48
Deposit	11/10/2020			Deposit	-SPLIT-	250.00		29,723.48
Deposit	11/11/2020			Deposit	-SPLIT-	269.50		29,992.98
Check	11/11/2020	2109	Mountain Harbour ...		5600 · Mi...		187.50	29,805.48
Bill Pmt -...	11/12/2020		BRMEMC	QuickBooks generated zero amount t...	2001 · Ac...	0.00		29,805.48
Bill Pmt -...	11/12/2020		Lawns Unlimited	QuickBooks generated zero amount t...	2001 · Ac...	0.00		29,805.48
Bill Pmt -...	11/12/2020		Strickland & Associ...	QuickBooks generated zero amount t...	2001 · Ac...	0.00		29,805.48
Bill Pmt -...	11/12/2020	3311	BRMEMC		2001 · Ac...		525.40	29,280.08
Bill Pmt -...	11/12/2020	3312	Frontier		2001 · Ac...		81.75	29,198.33
Bill Pmt -...	11/25/2020	3313	Auto-Owners Insura...		2001 · Ac...		2,072.00	27,126.33
Check	11/25/2020	2110	Clay Co. Clerk of C...	Liens	5010 · Fill...		265.59	26,860.74
Total 1002 · Nantahala Checking Account						519.50	11,704.72	26,860.74
<b>1003 · Nantahala Savings Account</b>								25,581.53
Total 1003 · Nantahala Savings Account								25,581.53
<b>1005 · UCB Savings Account</b>								196,559.25
Deposit	11/30/2020			Interest	4040 · Int...	33.39		196,592.64
Total 1005 · UCB Savings Account						33.39	0.00	196,592.64
<b>1020 · Accounts Receivable</b>								0.00
Total 1020 · Accounts Receivable								0.00
<b>1300 · Gate - Front Entrance</b>								30,528.00
Total 1300 · Gate - Front Entrance								30,528.00
<b>1310 · Gate - Back Entrance</b>								13,637.00
Total 1310 · Gate - Back Entrance								13,637.00
<b>1320 · Gate House</b>								24,551.00
Total 1320 · Gate House								24,551.00
<b>1330 · Lighting Columns</b>								14,228.00
Total 1330 · Lighting Columns								14,228.00
<b>1340 · Signs</b>								4,069.00
Total 1340 · Signs								4,069.00
<b>1350 · Telephone System</b>								4,893.00
Total 1350 · Telephone System								4,893.00
<b>1390 · Accumulated Depreciation</b>								-77,816.15
General ...	11/30/2020	50		Rec Depr	5050 · De...		199.69	-78,015.84
Total 1390 · Accumulated Depreciation						0.00	199.69	-78,015.84
<b>1380 · Investment in Mtn. Harbour Golf</b>								1,069,880.00
Total 1380 · Investment in Mtn. Harbour Golf								1,069,880.00
<b>1480 · Due from Mtn. Harbour Golf</b>								1,219,054.46
Total 1480 · Due from Mtn. Harbour Golf								1,219,054.46
<b>1500 · Deposit - Utility - Electricity</b>								70.00
Total 1500 · Deposit - Utility - Electricity								70.00
<b>2001 · Accounts Payable</b>								-25,597.66
Bill	11/01/2020	690...	Mountain Building S...		5700 · Re...		291.60	-25,889.26
Credit	11/01/2020	690...	Mountain Building S...		5700 · Re...	23.11		-25,866.15
Bill	11/01/2020	690...	Mountain Building S...		5700 · Re...		24.60	-25,890.75
Bill	11/01/2020	122...	Frontier		5820 · Tel...		81.75	-25,972.50
General ...	11/01/2020	301R	Lawns Unlimited	A/P - Lawns Unlimited	5200 · La...	7,506.25		-18,466.25
General ...	11/01/2020	302R	Strickland & Associ...	A/P - Strickland	5000 · Ac...	125.00		-18,341.25
General ...	11/01/2020	305R	BRMEMC	A/P - Est BRMEMC based on prior 2 ...	5100 · El...	530.00		-17,811.25
Bill	11/02/2020	9434	Lawns Unlimited		-SPLIT-		8,054.39	-25,865.64
Bill	11/03/2020	17360	Mountain Valley Sy...		5700 · Re...		225.00	-26,090.64
Bill Pmt -...	11/06/2020	3308	Lawns Unlimited		1002 · Na...	8,054.39		-18,036.25
Bill Pmt -...	11/06/2020	3309	Mountain Building S...		1002 · Na...		293.09	-17,743.16
Bill Pmt -...	11/06/2020	3310	Mountain Valley Sy...		1002 · Na...		225.00	-17,518.16
Bill Pmt -...	11/12/2020		BRMEMC	QuickBooks generated zero amount t...	1002 · Na...	0.00		-17,518.16
Bill Pmt -...	11/12/2020		Lawns Unlimited	QuickBooks generated zero amount t...	1002 · Na...	0.00		-17,518.16
Bill Pmt -...	11/12/2020		Strickland & Associ...	QuickBooks generated zero amount t...	1002 · Na...	0.00		-17,518.16
Bill Pmt -...	11/12/2020	3311	BRMEMC		1002 · Na...	525.40		-16,992.76
Bill Pmt -...	11/12/2020	3312	Frontier		1002 · Na...		81.75	-16,911.01
Bill	11/16/2020	009...	Auto-Owners Insura...		5110 · Ins...		2,072.00	-18,983.01
Bill Pmt -...	11/25/2020	3313	Auto-Owners Insura...		1002 · Na...	2,072.00		-16,911.01
Bill	11/30/2020	9487	Lawns Unlimited		5200 · La...		7,506.25	-24,417.26
General ...	11/30/2020	302	Strickland & Associ...	A/P - Strickland (2 months)	5000 · Ac...		250.00	-24,667.26

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**Mountain Harbour Property Owners Association**  
**General Ledger**  
As of November 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General ...	11/30/2020	305	BRMEMC	A/P - Est BRMEMC 2 months	5100 · EI...		1,060.00	-25,727.26
Total 2001 · Accounts Payable						19,435.99	19,565.59	-25,727.26
<b>3900 · Retained Earnings</b>								-2,491,213.76
Total 3900 · Retained Earnings								-2,491,213.76
<b>4000 · Annual Assessments</b>								-420,526.66
Total 4000 · Annual Assessments								-420,526.66
<b>4020 · Gate Openers</b>								-972.00
Deposit	11/10/2020	1707		Crisler A-61	1002 · Na...		100.00	-1,072.00
Deposit	11/10/2020	8870		Hart C-26	1002 · Na...		150.00	-1,222.00
Deposit	11/11/2020	4904		Grimes TH# 17	1002 · Na...		82.00	-1,304.00
Total 4020 · Gate Openers						0.00	332.00	-1,304.00
<b>4040 · Interest/Penalties/Lien Income</b>								-463.29
Deposit	11/30/2020			Interest	1005 · U...		33.39	-496.68
Total 4040 · Interest/Penalties/Lien Income						0.00	33.39	-496.68
<b>5005 · Advertising/Promotion/Marketing</b>								1,691.13
Total 5005 · Advertising/Promotion/Marketing								1,691.13
<b>5000 · Accounting Expenses</b>								2,500.00
General ...	11/01/2020	302R	Strickland & Associ...	Reverse of GJE 302 -- A/P - Strickland	2001 · Ac...		125.00	2,375.00
General ...	11/30/2020	302	Strickland & Associ...	A/P - Strickland (2 months)	2001 · Ac...	250.00		2,625.00
Total 5000 · Accounting Expenses						250.00	125.00	2,625.00
<b>5010 · Filing Fees Expense</b>								25.00
Check	11/25/2020	2110	Clay Co. Clerk of C...	Liens	1002 · Na...	265.59		290.59
Total 5010 · Filing Fees Expense						265.59	0.00	290.59
<b>5030 · Bank Fees, Late Fees, &amp; Other</b>								39.55
Total 5030 · Bank Fees, Late Fees, & Other								39.55
<b>5050 · Depreciation</b>								2,009.26
General ...	11/30/2020	50		Rec Depr	1390 · Ac...	199.69		2,208.95
Total 5050 · Depreciation						199.69	0.00	2,208.95
<b>5100 · Electricity</b>								5,997.10
General ...	11/01/2020	305R		Reverse of GJE 305 -- A/P - Est BR...	2001 · Ac...		530.00	5,467.10
General ...	11/30/2020	305		A/P - Est BRMEMC 2 months	2001 · Ac...	1,060.00		6,527.10
Total 5100 · Electricity						1,060.00	530.00	6,527.10
<b>5110 · Insurance</b>								0.00
Bill	11/16/2020	009...	Auto-Owners Insura...		2001 · Ac...	2,072.00		2,072.00
Total 5110 · Insurance						2,072.00	0.00	2,072.00
<b>5200 · Landscape Contract</b>								75,212.50
General ...	11/01/2020	301R		Reverse of GJE 301 -- A/P - Lawns U...	2001 · Ac...		7,506.25	67,706.25
Bill	11/02/2020	9434	Lawns Unlimited		2001 · Ac...	7,506.25		75,212.50
Bill	11/30/2020	9487	Lawns Unlimited		2001 · Ac...	7,506.25		82,718.75
Total 5200 · Landscape Contract						15,012.50	7,506.25	82,718.75
<b>5220 · Landscaping Other</b>								4,140.63
Bill	11/02/2020	9434	Lawns Unlimited		2001 · Ac...	548.14		4,688.77
Total 5220 · Landscaping Other						548.14	0.00	4,688.77
<b>5260 · Legal Expenses</b>								4,903.13
Total 5260 · Legal Expenses								4,903.13
<b>5300 · Memberships &amp; Dues</b>								125.00
Total 5300 · Memberships & Dues								125.00
<b>5600 · Miscellaneous</b>								0.00
Deposit	11/11/2020	4904		Grimes TH#17 Sports Mandatory	1002 · Na...		187.50	-187.50
Check	11/11/2020	2109	Mountain Harbour ...	Grimes SM included in gate opener c...	1002 · Na...	187.50		0.00
Total 5600 · Miscellaneous						187.50	187.50	0.00
<b>5610 · Office Expense &amp; Supplies</b>								1,139.54
Total 5610 · Office Expense & Supplies								1,139.54
<b>5620 · Postage</b>								359.10

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**Mountain Harbour Property Owners Association**

**General Ledger**

As of November 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 5620 · Postage								359.10
<b>5700 · Repairs &amp; Maintenance</b>								2,568.04
Bill	11/01/2020	690...	Mountain Building S...		2001 · Ac...	291.60		2,859.64
Credit	11/01/2020	690...	Mountain Building S...		2001 · Ac...		23.11	2,836.53
Bill	11/01/2020	690...	Mountain Building S...		2001 · Ac...	24.60		2,861.13
Bill	11/03/2020	17360	Mountain Valley Sy...	front gate	2001 · Ac...	225.00		3,086.13
Total 5700 · Repairs & Maintenance						541.20	23.11	3,086.13
<b>5710 · Road Maintenance</b>								13,282.46
Total 5710 · Road Maintenance								13,282.46
<b>5800 · Taxes &amp; Licenses</b>								37,079.43
Total 5800 · Taxes & Licenses								37,079.43
<b>5820 · Telephone</b>								792.16
Bill	11/01/2020	122...	Frontier		2001 · Ac...	81.75		873.91
Total 5820 · Telephone						81.75	0.00	873.91
<b>5880 · Uncollectable Debt</b>								222,856.81
Total 5880 · Uncollectable Debt								222,856.81
<b>5900 · Website</b>								771.48
Total 5900 · Website								771.48
<b>TOTAL</b>						<b>40,207.25</b>	<b>40,207.25</b>	<b>0.00</b>

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**Mountain Harbour Property Owners Association  
Trial Balance**

**As of November 30, 2020**

	Nov 30, 20	
	Debit	Credit
1002 · Nantahala Checking Account	26,860.74	
1003 · Nantahala Savings Account	25,581.53	
1005 · UCB Savings Account	196,592.64	
1300 · Gate - Front Entrance	30,528.00	
1310 · Gate - Back Entrance	13,637.00	
1320 · Gate House	24,551.00	
1330 · Lighting Columns	14,228.00	
1340 · Signs	4,069.00	
1350 · Telephone System	4,893.00	
1390 · Accumulated Depreciation		78,015.84
1380 · Investment in Mtn. Harbour Golf	1,069,880.00	
1480 · Due from Mtn. Harbour Golf	1,219,054.46	
1500 · Deposit - Utility - Electricity	70.00	
2001 · Accounts Payable		25,727.26
3900 · Retained Earnings		2,491,213.76
4000 · Annual Assessments		420,526.66
4020 · Gate Openers		1,304.00
4040 · Interest/Penalties/Lien Income		496.68
5005 · Advertising/Promotion/Marketing	1,691.13	
5000 · Accounting Expenses	2,625.00	
5010 · Filing Fees Expense	290.59	
5030 · Bank Fees, Late Fees, & Other	39.55	
5050 · Depreciation	2,208.95	
5100 · Electricity	6,527.10	
5110 · Insurance	2,072.00	
5200 · Landscape Contract	82,718.75	
5220 · Landscaping Other	4,688.77	
5260 · Legal Expenses	4,903.13	
5300 · Memberships & Dues	125.00	
5610 · Office Expense & Supplies	1,139.54	
5620 · Postage	359.10	
5700 · Repairs & Maintenance	3,086.13	
5710 · Road Maintenance	13,282.46	
5800 · Taxes & Licenses	37,079.43	
5820 · Telephone	873.91	
5880 · Uncollectable Debt	222,856.81	
5900 · Website	771.48	
<b>TOTAL</b>	<b>3,017,284.20</b>	<b>3,017,284.20</b>

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**Mountain Harbour Property Owners Association**  
**Adjusting Journal Entries**  
**November 2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
11/30/2020	50		Rec Depr Rec Depr	5050 · Depreciation 1390 · Accumulated Depreciation	199.69	199.69
					199.69	199.69
11/01/2020	301R	Lawns Unlimited	Reverse of GJE 301 -- A/P - Lawn... A/P - Lawns Unlimited	5200 · Landscape Contract 2001 · Accounts Payable	7,506.25	7,506.25
					7,506.25	7,506.25
11/30/2020	302	Strickland & Associat... Strickland & Associat...	A/P - Strickland (2 months) A/P - Strickland (2 months)	5000 · Accounting Expenses 2001 · Accounts Payable	250.00	250.00
					250.00	250.00
11/01/2020	302R	Strickland & Associat... Strickland & Associat...	Reverse of GJE 302 -- A/P - Strickl... A/P - Strickland	5000 · Accounting Expenses 2001 · Accounts Payable	125.00	125.00
					125.00	125.00
11/30/2020	305	BRMEMC	A/P - Est BRMEMC 2 months A/P - Est BRMEMC 2 months	5100 · Electricity 2001 · Accounts Payable	1,060.00	1,060.00
					1,060.00	1,060.00
11/01/2020	305R	BRMEMC	Reverse of GJE 305 -- A/P - Est B... A/P - Est BRMEMC based on prior...	5100 · Electricity 2001 · Accounts Payable	530.00	530.00
					530.00	530.00
<b>TOTAL</b>					<b>9,670.94</b>	<b>9,670.94</b>

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