

Post Date	Check	Description	Debit	Credit	Status	Balance
05/31/2019	1714	Butler Lawn Care	200.00		Posted	56608.58
05/29/2019		Customer Deposit		400.00	Posted	56808.58
05/29/2019		Customer Deposit		200.00	Posted	56408.58
05/21/2019		AMAZON Malibu 600 watt low voltage power pack, 2-6 pks12w LED Lights	367.07		Posted	56208.58
05/17/2019	1713	Landscaping Greg Donoflio Planting and Mulch	150.00		Posted	56575.65
05/15/2019	1712	Butler Lawn Care	125.00		Posted	56725.65
05/15/2019	1711	Butler Lawn Care	75.00		Posted	56850.65
05/13/2019		MCEC	44.00		Posted	56925.65
05/07/2019		Customer Deposit		200.00	Posted	56969.65
05/07/2019		Customer Deposit		200.00	Posted	56769.65
05/07/2019		WILSONS WHOLESALE NURSERY Spring Flowers	118.00		Posted	56569.65
05/06/2019		LOWE'S #499 2829 AUGUSTA RD WEST COLUMBIAS Flowers	33.68		Posted	56687.65
04/29/2019		VISA aliexpress 408-7855580 CA - Security Camera	92.34		Posted	56721.33
04/19/2019	1710	Butler Lawn Care	200.00		Posted	56813.67
04/19/2019		Customer Deposit		630.00	Posted	57013.67
04/17/2019		Customer Deposit		200.00	Posted	56383.67
04/15/2019		LOWES Cat 6 cable for security cameras	115.73		Posted	56183.67
04/09/2019		MCEC	58.00		Posted	56299.40
04/08/2019		Customer Deposit		600.00	Posted	56357.40
04/05/2019		Customer Deposit		615.00	Posted	55757.40
04/05/2019		Amazon Amcrest POE NVR Security system	329.99		Posted	55142.40
04/05/2019		AMZN Camera Securiy Outdoor Megapixels 5,Poe Switch,Poe Bullet Amcrest UltraHd 4	250.96		Posted	55472.39
04/03/2019	1708	Landscaping and Mantainence Greg Donoflio	223.59		Posted	55723.35
04/02/2019	1709	Check Reinbursement for Patricia Lee - Fuel For Weedeater and edger	17.11		Posted	55946.94
04/02/2019		Customer Deposit		400.00	Posted	55964.05
04/02/2019		AMZN 2-Truegrid Pavers for front	238.00		Posted	55564.05
04/01/2019		AMZN 12w LED lights for front 6 pack	45.99		Posted	55802.05
04/01/2019		ACE HD Spike nails,washers for Truegrid	36.37		Posted	55848.04
04/01/2019		ACE HD Spike nails,washers for Truegrid	32.09		Posted	55884.41
03/26/2019	1707	Butler Lawn Care Aeration and haul off dead grass for front entrance	225.00		Posted	55916.50
03/26/2019		AMZN DIGITALBullet security camera	149.99		Posted	56141.50
03/21/2019		HARLAND CLARKE CHECK ORDER	120.87		Posted	56291.49
03/21/2019		Customer Deposit		400.00	Posted	56412.36
03/18/2019		Customer Deposit		1200.00	Posted	56012.36
03/18/2019		Customer Deposit		200.00	Posted	54812.36
03/18/2019		LOWE'S Landscaping Mulch, Fertilize, Grass Seed for front	151.84		Posted	54612.36
03/18/2019		ACE HD Garden Staples for Tuegrid Placement	17.11		Posted	54764.20
03/14/2019		HARLAND CLARKE CHK ORDERS *1*B*****0600	12.14		Posted	54781.31
03/13/2019		Customer Deposit		1200.00	Posted	54793.45
03/12/2019	1706	Butler Lawn Care Back and Front Mow for March Inv. 1130 1131	200.00		Posted	53593.45
03/12/2019		MCEC	36.00		Posted	53793.45
03/08/2019		Customer Deposit		800.00	Posted	53829.45
03/07/2019		Customer Deposit		600.00	Posted	53029.45
03/06/2019		Customer Deposit		2800.00	Posted	52429.45
03/04/2019		Customer Deposit		1400.00	Posted	49629.45
03/01/2019		Customer Deposit		1400.00	Posted	48229.45
02/26/2019		Customer Deposit		1800.00	Posted	46829.45
02/20/2019	362333	Customer Deposit		700.00	Posted	45029.45
02/20/2019		Customer Deposit		1000.00	Posted	44329.45
02/20/2019		VISA THREE FOUNTAINS ACE HD WEST COLUMBIA SC Fuel	6.93		Posted	43329.45
02/15/2019		Customer Deposit		600.00	Posted	43336.38
02/12/2019		Customer Deposit		600.00	Posted	42736.38
02/11/2019		Customer Deposit		400.00	Posted	42136.38
02/08/2019		Customer Deposit		600.00	Posted	41736.38
02/08/2019		2 boxes Tru-grid Turf support	238.00		Posted	41136.38
02/07/2019		MCEC	47.00		Posted	41374.38
02/07/2019		Customer Deposit		400.00	Posted	41421.38
02/05/2019		Customer Deposit		600.00	Posted	41021.38
02/01/2019	1705	Vista Print Website	144.05		Posted	40421.38
01/31/2019	1700	USPS P.O. Box renewal	41.00		Posted	40565.43
01/31/2019		VISA #0893 DOG WASTE DEPOT 800-789-2563 CA	339.99		Posted	40606.43
01/31/2019		AMZN Mktp US*MB2LZ49M1 Amzn.com/bill WA Lo Volt LED lights	47.85		Posted	40946.42
01/28/2019	1704	Reimbursement for Mums for Front entrance	6.00		Posted	40994.27
01/28/2019	1702	Patricia Lee reimbursement for Filing Fee for Breach of Judgement warrant	25.00		Posted	41000.27
01/28/2019	1701	Patricia Lee 2019 Inv. mailing postage reimbursement	60.00		Posted	41025.27
01/23/2019	1698	Nationwide INS	733.00		Posted	41085.27

01/15/2019		MCEC	49.00		Posted	41818.27
01/15/2019		Customer Deposit		465.22	Posted	41867.27
01/15/2019		Customer Deposit		400.00	Posted	41402.05
01/14/2019		Customer Deposit		200.00	Posted	41002.05
01/02/2019		Customer Deposit		20.00	Posted	40802.05
12/31/2018	1697	Meredith Ferguson check for 2019 New Year Fireworks for community	150.00		Posted	40782.05
12/18/2018	900040	FDR LOWES -Refund-		151.74	Posted	40932.05
12/12/2018		MCEC	48.00		Posted	40780.31
12/11/2018		Customer Deposit		762.23	Posted	40828.31
12/10/2018	1695	Dori Sanders reimbursement for Flowers, Extension cords, Wreathes for Christmas	253.62		Posted	40066.08
12/05/2018	1696	Greg Donoflio Nov. Dec. Trim Trees, weed, Plant flowers , mulch	154.41		Posted	40319.70
11/27/2018		Customer Deposit		200.00	Posted	40474.11
11/26/2018	1694	Check - Lexington County Fee H. L. Lawsuit	10.00		Posted	40274.11
11/20/2018	1693	Pinestraw Place for 40 Bales of pinestraw	206.20		Posted	40284.11
11/20/2018		CREDIT FOR D2018550276 - AMZN Refund for Order system error (1,2,3)		256.93	Posted	40490.31
11/13/2018		VISA #9503 AMZN Mktp US*M861F0Q82 Amzn.com/bill WA (3) Refunded	159.98		Posted	40233.38
11/09/2018	1691	Check - Reimbursement to D. Sanders Halloween party materials	194.30		Posted	40393.36
11/09/2018		VISA #9503 AMZN Mktp US*M88PX7QT0 Amzn.com/bill WA (2) Refunded	73.97		Posted	40587.66
11/08/2018		VISA #9503 AMZN Mktp US*M82SY1BR0 Amzn.com/bill WA (1) Refunded	22.98		Posted	40661.63
11/07/2018		Mid-Carolina Ele WEB PMTS CHL02B	50.00		Posted	40684.61
11/06/2018	1689	Check - Blueline rental Brushcutter	151.96		Posted	40734.61
11/06/2018		Mid-Carolina Ele WEB PMTS HF3R1B	49.00		Posted	40886.57
11/02/2018	1690	Check Brush Cutting Large Pond (2 Days)	800.00		Posted	40935.57
11/02/2018	1686	Check Brush Cutting Small Pond 2nd Phase	400.00		Posted	41735.57
11/02/2018	1685	Butler Lawn Care Inv, 1093	125.00		Posted	42135.57
11/02/2018	1684	Butler Lawn Care Inv. 1094	75.00		Posted	42260.57
11/01/2018	1688	Lift Rental From Blue Line 3 days	1392.94		Posted	42335.57
11/01/2018		ACE HD Lock for fence in 2nd phase	15.81		Posted	43728.51
10/31/2018		ATM FEE 1 W/D @ 2.50	2.50		Posted	43744.32
10/29/2018	1683	1-2-3- Jump rental for bounce house, table, chairs 2018 Halloween Party	444.30		Posted	43746.82
10/29/2018		LOWES W COLUMBIA SC - Electrical Supplies Conduit and Wire (most Returned)	224.63		Posted	44191.12
10/29/2018		ACE HD Bar and chain replacement for chain saw	43.31		Posted	44415.75
10/29/2018		THREE FOUNTAINS ACE HD WEST COLUMBIA SC - Post Hole Digger For Mailboxes	39.57		Posted	44459.06
10/29/2018		ACE HD lock for small pond in 2nd phase	12.83		Posted	44498.63
10/29/2018		THREE FOUNTAINS ACE HD WEST COLUMBIA SC - Misc	2.76		Posted	44511.46
10/26/2018		Customer Deposit		100.00	Posted	44514.22
10/24/2018		Customer Deposit		100.00	Posted	44414.22
10/24/2018		THREE FOUNTAINS ACE HD WEST COLUMBIA SC - Blower	201.41		Posted	44314.22
10/24/2018		LOWES 10 Bags of concrete for repair of the tile.	50.83		Posted	44515.63
10/23/2018	1680	Morco check for sales tax on mailboxes that were purchased	160.00		Posted	44566.46
10/23/2018	1679	Morco 10 new mailboxes	2000.00		Posted	44726.46
10/23/2018	1682	Front Entrance Tile repair,	800.00		Posted	46726.46
10/23/2018	1681	Tree cutting & removal Tall 5 Trees	1200.00		Posted	47526.46
10/22/2018	1677	Butler Lawn Care Inv. 1090 Retaining wall mow	100.00		Posted	48726.46
10/22/2018	1676	Butler Lawn Care Inv. 1087 Side mow 2nd Phase	125.00		Posted	48826.46
10/22/2018	1675	Butler Lawn Care Inv. 1088 Front mow	75.00		Posted	48951.46
10/22/2018	1678	Greg Donoflio Oct. Landscaping	100.00		Posted	49026.46
10/22/2018		ACE HD 18 in Chain Saw for Tree Removal	415.04		Posted	49126.46
10/22/2018		PALMETTO GOLD Purchase of Safety Harness for Lift	62.95		Posted	49541.50
10/19/2018	1673	Tree Removal Micheal Cornelus Tree removal 4 Tallest trees	1000.00		Posted	49604.45
10/18/2018	1674	Tree Removal Charles Gibson Tree cutting and removal 4 Tallest trees	1000.00		Posted	50604.45
10/16/2018	1672	reimbursement for Patricia Lee for party favors from Target	60.99		Posted	51604.45
10/15/2018		THREE FOUNTAINS ACE HD WEST COLUMBIA SC - fuel & oil	19.24		Posted	51665.44
10/10/2018	1671	Butler Lawn Care Inv. 1080 Front entrance cut 10-1	75.00		Posted	51684.68
10/10/2018	1670	Bulter Lawn Care Inv. 1081 9-24 Front cut, weed trim, edge , blow debris, trash	75.00		Posted	51759.68
10/10/2018	1669	Butler Lawn Care Inv. 1079 Phase 2 cut grass,weed trim edge pick up trash	125.00		Posted	51834.68
10/04/2018		LOWE'S Purchase of roundup,sprayer,fireant killer,Led Christmas lights.	129.26		Posted	51959.68
10/03/2018		CAROLINA POWER Grass Edger	481.45		Posted	52088.94
10/03/2018		AMZN EGO Hedge Trimmer	233.00		Posted	52570.39
10/02/2018	1668	Charles Gibson 10-1 mowing of pond,brush cutting and removal. Phase 1	250.00		Posted	52803.39
09/28/2018	1666	Butler Lawn Care Inv.1073 Front entrance	75.00		Posted	53053.39
09/28/2018	1665	Butler Lawn Care Phase 2 Mowing	125.00		Posted	53128.39
09/28/2018	1664	Butler Lawn Care Tree removal at wall/bridge	125.00		Posted	53253.39
09/24/2018		DOG WASTE DEPOT (2)	679.98		Posted	53378.39
09/24/2018		DOLLAR TREE 256 HARBISON BLVD COLUMBIA SC 415070	29.42		Posted	54058.37
09/21/2018		Mid-Carolina Ele WEB PMTS KZ5PW9	57.00		Posted	54087.79
09/20/2018	1667	Greg Donoflio Sept. Trim Bushes, Lift up Crepp Myrtles, Check Irrigation system, Pull w	100.00		Posted	54144.79

09/19/2018		DOLLAR TREE Halloween Candy	61.00		Posted	54244.79
09/18/2018		Customer Deposit		200.00	Posted	54305.79
09/06/2018	1663	Butler Lawn Care Inv. 1062 Mowing in 2nd phase sides	125.00		Posted	54105.79
09/06/2018	1662	Butler Lawn Care Inv. 1061 Front Entrance Mow	75.00		Posted	54230.79
09/06/2018	1661	Rebursement for Patricia Lee for renewal of PO Box 3115	63.00		Posted	54305.79
08/30/2018	1655	Steele Pump Service	135.00		Posted	54368.79
08/28/2018	1660	Butler Lawn Care Inv. 1051 Phase 2 mowing of sides	125.00		Posted	54503.79
08/28/2018	1659	Butler Lawn Care INV. 1058 Phase 2 mowing of sides	125.00		Posted	54628.79
08/28/2018	1658	Butler Lawn Care Inv. 1057 Front entrance mowing	75.00		Posted	54753.79
08/28/2018	1657	Butler Lawn Care Inv. 1050 Front entrance 8/3	75.00		Posted	54828.79
08/22/2018	1656	Landscaping for August from Greg Donofilo	100.00		Posted	54903.79
08/21/2018		MCEC	61.00		Posted	55003.79
08/21/2018		Customer Deposit		200.00	Posted	55064.79
08/14/2018	1654	Check - Heathe Roberts As Directed by Attny Boothe	200.00		Posted	54864.79
08/06/2018		Well Lock and pipe material	27.79		Posted	55064.79
08/02/2018		Water well tank and manifold replacement	249.99		Posted	55092.58
07/30/2018	1653	Pinestraw Place for pinestraw and sod for the front	383.10		Posted	55342.57
07/30/2018	1651	Rebersement for Dori Sander for Flyer Printer for the neighborhood from Office Max	16.20		Posted	55725.67
07/30/2018	1649	Butler Lawn Care Inv. 1045 and 1046 Mowing front and 2nd Phase sides	200.00		Posted	55741.87
07/27/2018	1646	Check - Church Meeting Room rental for annual meeting	35.00		Posted	55941.87
07/26/2018	1652	Check - Attny Boothe Law Firm	750.00		Posted	55976.87
07/23/2018	1650	Greg Donoflio Rebursement for purchases at Lowes for sprinkler head for front.	100.34		Posted	56726.87
07/23/2018		Customer Deposit		200.00	Posted	56827.21
07/23/2018		Customer Deposit		20.00	Posted	56627.21
07/16/2018	1648	Butler Lawn Care	75.00		Posted	56607.21
07/16/2018	1647	Butler Lawn Care Inv. 1036 Mowing of 2nd Phase	125.00		Posted	56682.21
07/11/2018	1645	Greg Donoflio Trim bushes, Install new lock on Irrigation Box,Fertilize, irrigation parts	141.58		Posted	56807.21
07/10/2018		MCEC	64.00		Posted	56948.79
07/09/2018		Customer Deposit		200.00	Posted	57012.79
07/05/2018		VISTAPR*VistaPrint.com -ECHOA Website	119.99		Posted	56812.79
06/13/2018	1643	Butler Lawn Care Phase 2 mowing Inv.1029	175.00		Posted	56932.78
06/11/2018	1644	Check Gregory Landscape June	250.00		Posted	57107.78
06/08/2018		Mid-Carolina Electric	62.00		Posted	57357.78
06/08/2018		Customer Deposit		215.00	Posted	57419.78
05/30/2018		Customer Deposit		200.00	Posted	57204.78
05/23/2018	1641	Bulter Lawn Care Inv. 1023 Mowing of 2nd Phase and Clean Up fee	275.00		Posted	57004.78
05/22/2018	1642	Check - Gregory D. Irrigation repair	75.00		Posted	57279.78
05/21/2018		LOWES #00499* WEST COLUMBIA SC Fertilizer and flexpipe for irrigation	80.10		Posted	57354.78
05/16/2018		Customer Deposit		220.00	Posted	57434.88
05/15/2018		AMAZON DIGITAL SVCS 88 888-802-3080 WA	16.04		Posted	57214.88
05/11/2018	1640	Check - Gregory Landscaping mow front	250.00		Posted	57230.92
05/11/2018	1639	Check - Gregory Landscaping Flowers	1437.50		Posted	57480.92
05/09/2018		Customer Deposit		200.00	Posted	58918.42
05/08/2018		MCEC	47.00		Posted	58718.42
05/08/2018		Customer Deposit		230.00	Posted	58765.42
05/08/2018		Customer Deposit		215.00	Posted	58535.42
05/01/2018		Customer Deposit		200.00	Posted	58320.42