

Date	Description	Operating	Op Bal	Reserve	Res Bal
		\$14,670.37	\$14,670.37	\$44,689.85	
9/1/2017	Regime fees and insurance refund	\$15,883.80	\$30,554.17		\$44,689.85
9/5/2017	AAAA Fire Protection	(\$1,550.00)	\$29,004.17		\$44,689.85
9/5/2017	Transfer to Reserves to replenish	(\$10,522.00)	\$18,482.17	\$10,522.00	\$55,211.85
9/6/2017	A&A Garage Door Solutions	(\$1,060.00)	\$17,402.17		\$55,211.85
9/7/2017	Lane's Pest Control (prior month)	(\$55.00)	\$17,347.17		\$55,211.85
9/7/2017	Regime fees	\$1,912.00	\$19,259.17		\$55,211.85
9/13/2017	Southern Coastal Cable (current month)	(\$167.89)	\$19,091.28		\$55,211.85
9/14/2017	Regime fees and insurance	\$976.00	\$20,067.28		\$55,211.85
9/18/2017	Beaver insurance refund	(\$361.52)	\$19,705.76		\$55,211.85
9/19/2017	Voiselle insurance refund	(\$429.67)	\$19,276.09		\$55,211.85
9/19/2017	Barringer insurance refund	(\$361.52)	\$18,914.57		\$55,211.85
9/21/2017	McGinnis insurance refund	(\$361.52)	\$18,553.05		\$55,211.85
9/21/2017	Kolb insurance refund	(\$471.25)	\$18,081.80		\$55,211.85
9/21/2017	Santee Electric (current month)	(\$337.59)	\$17,744.21		\$55,211.85
9/21/2017	Regime fee revenue	\$646.00	\$18,390.21		\$55,211.85
9/22/2017	Dollason insurance refund	(\$361.52)	\$18,028.69		\$55,211.85
9/25/2017	Sharp insurance refund	(\$389.27)	\$17,639.42		\$55,211.85
9/25/2017	Lane's Pest Control (current month)	(\$55.00)	\$17,584.42		\$55,211.85
9/26/2017	Community Home Services (painter)	(\$6,175.00)	\$11,409.42		\$55,211.85
9/27/2017	BIYC for water / sewer for prior months bills	(\$634.32)	\$10,775.10		\$55,211.85
9/29/2017	Austin insurance refund	(\$429.67)	\$10,345.43		\$55,211.85
9/29/2017	Skinner insurance refund	(\$429.67)	\$9,915.76		\$55,211.85

Date	Description	Operating	Op Bal	Reserve	Res Bal
		\$9,915.76	\$9,915.76	\$55,211.85	\$65,127.61
10/2/2017	Holland insurance refund	(\$429.67)	\$9,486.09		\$64,697.94
10/2/2017	Regime fee revenue	\$1,107.00	\$10,593.09		\$65,804.94
10/4/2017	Regime fee revenue	\$1,531.00	\$12,124.09		\$67,335.94
10/10/2017	Thyssen Krupp Elevator Corp	(\$1,762.77)	\$10,361.32		\$65,573.17
10/10/2017	Southern Coastal Cable (current month)	(\$167.89)	\$10,193.43		\$65,405.28
10/10/2017	Painting progress payment	(\$6,175.00)	\$4,018.43		\$59,230.28
10/10/2017	Regime fees	\$1,442.00	\$5,460.43		\$60,672.28
10/10/2017	Painting progress payment transfer	\$12,350.00	\$17,810.43	(\$12,350.00)	\$60,672.28
10/10/2017	Regime Fees transferred by accountant	\$880.00	\$18,690.43		\$61,552.28
10/13/2017	Frontier emergency phone in elevators	(\$133.23)	\$18,557.20		\$61,419.05
10/13/2017	BIYC for water / sewer for prior months bills	(\$650.64)	\$17,906.56		\$60,768.41
10/16/2017	Arthur insurance refund	(\$471.25)	\$17,435.31		\$60,297.16
10/17/2017	Santee Electric (current month)	(\$318.69)	\$17,116.62		\$59,978.47
10/18/2017	Lane's Pest Control (current month)	(\$55.00)	\$17,061.62		\$59,923.47
10/19/2017	Transfer for 4th painting payment	\$6,175.00	\$23,236.62	(\$6,175.00)	\$59,923.47
10/19/2017	Transfer for contribution to reserves	(\$4,000.00)	\$19,236.62	\$4,000.00	\$59,923.47
10/20/2017	Community Home Service (painting)	(\$6,175.00)	\$13,061.62		\$53,748.47
10/24/2017	BIYC reimbursement for water/sewer from J	(\$1,314.60)	\$11,747.02		\$52,433.87
10/25/2017	Frontier emergency phone in elevators	(\$133.66)	\$11,613.34		\$52,300.19
10/27/2017	Atkinson insurance refund	(\$389.27)	\$11,224.07		\$51,910.92
10/27/2017	Community Home Service (painting)	(\$6,175.00)	\$5,049.07		\$45,735.92
10/27/2017	Regime fees	\$316.00	\$5,365.07		\$46,051.92
10/27/2017	Regime fees	\$808.00	\$6,173.07		\$46,859.92

WOODMAN BUILDERS, INC.
653 Robin Drive
Georgetown, S.C. 29440
(843) 241-5493 (843) 546-2499 FAX

October 23, 2017

Invoice submitted to: Mike Voiselles
Belle Isle Villas Regime 4
Georgetown SC

Work Performed on Unit # 102

- Tore out trim around upside down window.
- Removed window and installed right side up.
- Replaced window trim and siding.
- Caulked and painted replaced materials.
- Caulked Beth's porch and upper porch where wind injected water into walls.

Labor

31 Hrs @ \$45	\$ 1,395
Materials	\$ 135.58
20% Builders fee	\$ 306
Total Amount Due:	\$ 1,836.58

