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01/04/19

Cash Basis

Bull Point Plantation POA, Inc.
Transaction Detail By Account
 January through December 2018

Type	Date	Num	Name	Memo	Class	Split	Original Amount	Balance
Contingency Reimbursement Reques								
Bill	08/13/2018	Geb Legal ret	Ford Wallace Thompson LLC	Retainer	Continge...	Accounts Payable	10,000.00	10,000.00
Bill	09/20/2018	CF Reimb	Seagrass Construction LLC (Vendor)	Tree removal - Storm Preparation	Continge...	Accounts Payable	3,500.00	13,500.00
Bill	09/26/2018	Sea Grass	Gavigan Construction LLC	Hurricane (paid half of 7000)	Continge...	Accounts Payable	3,500.00	17,000.00
Bill	10/08/2018	Lake easement clear	Ace Basin Earthworks LLC	09.19.18 to 09.20.18 Bobcat w/Operator (Trim/Widen) Easem...	Continge...	Accounts Payable	1,260.00	18,260.00
Check	10/17/2018	10983	SCE&G	Lots 80-89 Electrical. Phase 1-6 reimbursement from Contingency	Operating	Operating BB&T ...	0.00	18,260.00
Bill	10/17/2018	Power &Data	SCE&G	Acct# 0-2101-1484-7413 Electric Lots 80-89 Phase 1-6	Continge...	Accounts Payable	12,071.00	30,331.00
Bill	10/23/2018	CF Reimburse	Seagrass Construction LLC (Vendor)	09.13.18 Storm Clean-up	Continge...	Accounts Payable	4,037.50	34,368.50
Bill	11/07/2018	plans for pwr	Murr's Printing	SCE&G plot and data 11-02-2018	Continge...	Accounts Payable	88.09	34,456.59
Check	11/12/2018	11012	Williams Jr., Linwood	Storm Work reimbursment	Continge...	Operating BB&T ...	400.00	34,856.59
Check	11/12/2018	11013	McNeil, Ira K	Storm Work reimbursment	Continge...	Operating BB&T ...	400.00	35,256.59
Bill	12/14/2018		Gasque & Associates, Inc.	Inv 63781 Flag Front Property Corners for Utility Company	Continge...	Accounts Payable	4,600.00	39,856.59
Total Contingency Reimbursement Reques								39,856.59
TOTAL								39,856.59