LEGENDS DRIVE SPECIAL TAX DISTRICT RECEIPTS AND DISBURSEMENTS

FEBRUARY 16, 2024 TO AUGUST 11, 2024

G5A5:G53						
Action	**Name**	**Expenditure Purpose**	**Date**	**$ Contribution**	**$ Expenditure**	**$ Balance**
Contribution	Sent to Burr Forman from Legends Drive Residents	Legal retainer	2/19/24-6/13/24	11,215		11,215
Expenditure	From Burr Forman	Legal services	2/16/24-2/29/24		1,192	10,023
Expenditure	From Burr Forman	Legal services	3/1/24-3/31/24		7,329	2,694
Expenditure	From Burr Forman	Legal services	4/1/24-6/11/24		7,273	(4,579)
Contribution	Tom and Maryann to Burr Forman (reimbursable)	Legal services - advance	6/14/2024	2,142		(2,437)
Write off	Burr Forman	Legal services - price adjustment	6/13/2024		(2,437)	0
Contribution	Sent to STD Team from Legends Drive Residents: Cash	To cover STD expenses	6/13/24-8/11/24	1,220		1,220
Contribution	Sent to STD Team from Legends Drive Residents: Check	To cover STD expenses	6/13/24-8/11/24	1,925		3,145
Contribution	Sent to STD Team from Legends Drive Residents: Zelle	To cover STD expenses	6/13/24-8/11/24	250		3,395
Contribution	Sent directly to vender	Posters	6/13/24-8/11/24	200		3,595
Contribution	Sent directly to vender	Stamps	6/13/24-8/11/24	30		3,625
Contribution	Sent directly to vender	Labels	6/13/24-8/11/24	75		3,700
Contribution	Sent directly to vender	Door Hangers	6/13/24-8/11/24	185		3,885
Contribution	Sent directly to vender	Web domail and URL	6/13/24-8/11/24	305		4,190
Expenditure	Web Domain and URL	Web Domain and URL	6/13/24-8/11/24		305	3,885
Expenditure	Posters	Posters	6/13/24-8/11/24		200	3,685
Expenditure	Door Hangers	Door Hangers	6/13/24-8/11/24		185	3,500
Expenditure	Stamps	Stamps	6/13/24-8/11/24		30	3,470
Expenditure	Office Supplies	Office Supplies	6/13/24-8/11/24		75	3,395
Expenditure	Reimburse Tom and Maryann for stamps and envelopes	STD expenses	6/13/24-8/11/24		208	3,187
Expenditure	Reimburse Bruce for stamps	STD expenses	6/13/24-8/11/24		70	3,117
Contribution	Tom and Maryann to County Elections Office (reimbursable)	Election Cost - advance	7/26/2024	2,116		5,233
Expenditure	County Elections Office payment	Election Cost	7/26/2024		2,116	3,117
Expenditure	Tom and Maryann - County Elections Office	Reimbursement	7/25/2024	(2,116)		1,001
Expenditure	Tom and Maryann - Burr Forman	Partial reimbursement	8/11/2024	(1,001)		0
Contribution	Sent to STD Team from Legends Drive Residents: Check	To cover STD expenses	8/7/2024	450		450
Contribution	Tom and Maryann - Burr Forman payment	Partial reimbursement	8/11/2024	(450)		0
				16,546	16,546	0

Expenses	
Burr Forman Invoiced for legal expenses	15,794
Burr Forman Write-off	(2,437)
Burr Burman Net Cost	13,357
Horry County Election Expense	2,116
Misc. Expense	1,073
Total Legends Drive Special Tax District Cost	16,546
Contributions:	
Cash - First Fund Drive	11,215
Cash - Second Fund Drive	4,536
Direct Contributions to Venders	795
	16,546
Over/Under: Expenses minus Contributions	0