

Hamzah Cricket Community  
Financial Statement  
June 1, 2023 - June 30, 2023

Date: 06/30/2023

|   |                                      | January '23      | February '23 | March '23   | April '23   | May '23     | June '23    |
|---|--------------------------------------|------------------|--------------|-------------|-------------|-------------|-------------|
| Beginning Balance   |                                      | \$9,774.13       | \$9,774.13   | \$9,774.13  | \$16,974.13 | \$28,974.13 | \$27,974.13 |
| Income:   |                                      |                  |              |             |             |             |             |
| 4000-00 Annual Registration Fee -- PR, TR, HD, DB, HW, GG                 |                                      |                  |              | \$7,200.00  |             |             |             |
| 4000-00 Annual Registration Fee -- KK, CG, MB, DC, AR, AQ, HU, CT, AB, TV |                                      |                  |              |             | \$12,000.00 |             |             |
| Total Income  | \$0.00                               | \$0.00           | \$0.00       | \$7,200.00  | \$12,000.00 | \$0.00      | \$0.00      |
|   |                                      |                  |              |             |             |             |             |
| Expenses:   | Budget                               | Expenses to date |              |             |             |             |             |
|   | \$19,500                             | \$5,543.69       |              |             |             |             |             |
|   |                                      | January '23      | February '23 | March '23   | April '23   | May '23     | June '23    |
|   | 5000-00 Pitch Development            | \$5,500          | \$2,646.99   |             |             |             | \$2,646.99  |
|   | 5100-00 Mowing                       | \$4,000          | \$400.00     |             |             |             | \$400.00    |
|   | 5200-00 Ground Maintenance           | \$1,200          | \$1,000.00   |             |             |             | \$1,000.00  |
|   | 5300-00 Trash Pickup                 | \$500            | \$40.00      |             |             |             | \$40.00     |
|   | 5400-00 Trash Supplies               | \$50             | \$0.00       |             |             |             |             |
|   | 5500-00 Silt Fence                   | \$1,300          | \$456.70     |             |             |             | \$456.70    |
|   | 5600-00 Website Domain Renewal       | \$30             | \$0.00       |             |             |             |             |
|   | 5700-00 Website Hosting              | \$220            | \$0.00       |             |             |             |             |
|   | 5800-00 CricClubs Registration       | \$1,000          | \$1,000.00   |             |             | \$1,000.00  |             |
|   | 5900-00 Safety Equipment             | \$0              | \$0.00       |             |             |             |             |
|   | 6000-00 Trophies                     | \$2,000          | \$0.00       |             |             |             |             |
|   | 6100-00 Trophies Presentation Snacks | \$1,200          | \$0.00       |             |             |             |             |
|   | 6200-00 Misc.                        | \$500            | \$0.00       |             |             |             |             |
|   | 6300-00 Hamzah Donation              | \$2,000          | \$0.00       |             |             |             |             |
| Total Expenses  |                                      | \$0.00           | \$0.00       | \$0.00      | \$0.00      | \$1,000.00  | \$4,543.69  |
| Ending Balance  |                                      | \$9,774.13       | \$9,774.13   | \$16,974.13 | \$28,974.13 | \$27,974.13 | \$23,430.44 |

May 2023

Lawn Mowing - 2

Trash pickups - 2

Total - \$ 440<sup>00</sup>

Paid by - AR



GLM LANDSCAPE SUPPLY  
13975 HIGHWAY 9 N  
MILTON, GA 30001  
770-661-8200  
CT2-2018505102

05/16/2023 21:23

Sale

Trans #: 24 Batch #: 326

AMEX \*\*\*\*\*1002 Manual \*\*/\*\*

BASE AMT: \$554.91  
SVC: \$16.65  
DISC: \$0.00  
TOTAL AMT: \$571.56

Res: ZIP MATCH  
Code: 31401240305  
Trans #: 005261727000306  
Trans ID: M-9000000000000000  
CIB Used: ZIP MATCH

THANK YOU  
COME AGAIN!  
CUSTOMER COPY



MI0000300092-001

Account: 71000 1075  
Branch: GLMMILTON  
Phone: (510)-857-3708  
Fax: ( )- -



COD Delivery

Alpharetta, GA 30004

Page 1 of 1

|                         |             |                     |                     |                 |  |
|-------------------------|-------------|---------------------|---------------------|-----------------|--|
| PO:                     |             | Ref:                |                     | Job:            |  |
| Order Date: 05/16/23    | Sales House | Type: OUTOFWH       | Ship Via: Our Truck | Fr Term:        |  |
| Order Time: 06:46:44    | Agents      | Created By: OChavez | Route:              | Pay Term: C.O.D |  |
| Exp Delv Date: 05/16/23 | OCHAVEZ     | Ordered By:         |                     | Auth Chg:       |  |

| ORDERED  | SHIPPED | UNIT | ITEM/DESCRIPTION      | PRICE/UOM  | AMOUNT |
|--|---------|------|-----------------------|------------|--------|
| 15   | 15      | YARD | Screened Topsoil      | 27.00/YARD | 405.00 |
|  |         |      | Screened Topsoil      |            |        |
|  |         |      | Subtotal              |            | 405.00 |
|  |         |      | Delivery Charge       |            | 110.00 |
|  |         |      | FULTON COUNTY_NOT ATL |            | 39.91  |
|  |         |      | TOTAL                 |            | 554.91 |
| <p>I, _____, release GLM Landscape Supply LLC from any liability for damage to Curbs, Driveways, Lawns, Drainage, Septic Tanks, Phone and Gas Lines when it is requested for GLM Landscape Supply LLC drive a truck or equipment off the road.</p> <p>Signature _____</p> <p>Date _____</p> <p>Please note: Pay in cash and save.<br/>A 3% customer service charge is applied to all sales.<br/>The price displayed is the cash price.</p> |         |      |                       |            |        |

**COD Instructions**

**Total: 554.91**

**Collect: 554.91**

Date Delv: \_\_\_\_\_ Checked By: \_\_\_\_\_ Loaded By: \_\_\_\_\_ Truck No: \_\_\_\_\_ Weight: .00  
 Rec'd By: \_\_\_\_\_ Driver: \_\_\_\_\_ Load: .00  
 Printed: 05/16/23 06:46:47



GLM LANDSCAPE SUPPLY  
13975 HIGHWAY 9 N  
MILTON, GA 30004  
770-661-8200  
CT2-2018505102

05/16/2023

23:53

Sale

Trans #: 30 Batch #: 326

AMEX

\*\*\*\*\*1002

Manual  
\*\*/\*\*

BASE AMT: \$164.86

SVC: \$4.95

DISC: \$0.00

TOTAL AMT: \$169.81

Code: 710 MATCH  
Ref #: 313415335570  
Trans #: 005025728140320  
CID Rsp: M-VCODE Match  
AVS Rsp: Z-Zip Match

THANK YOU  
COME AGAIN!

CUSTOMER COPY



MI0000300564-001

Account: 70000 0001

Branch: GLMMILTON

Phone: ( ) -

Fax: ( ) -



Walk In Customer Account

Ship To: Counter Sale  
13975 Highway 9 North  
Milton, GA 30004

Page 1 of 1

|                         |             |                     |           |                 |  |
|-------------------------|-------------|---------------------|-----------|-----------------|--|
| PO:                     |             | Ref:                |           | Job:            |  |
| Order Date: 05/16/23    | Sales House | Type: OUTFWH        | Ship Via: | Frst Term:      |  |
| Order Time: 11:58:47    | Agents      | Created By: OChavez | Route:    | Pay Term: C.O.D |  |
| Exp Delv Date: 05/16/23 | OCHAVEZ     | Ordered By:         |           | Auth Chg:       |  |

| ORDERED  | SHIPPED | UNIT | ITEM/DESCRIPTION                 | PRICE/UOM | AMOUNT |
|--|---------|------|----------------------------------|-----------|--------|
| 2  | 2       | TON  | Granite Dust<br>Granite Dust M10 | 49.00/TON | 98.00  |
|  |         |      | Subtotal                         |           | 98.00  |
|  |         |      | Delivery Charge                  |           | 55.00  |
|  |         |      | FULTON COUNTY_NOT ATL            |           | 11.86  |
|  |         |      | TOTAL                            |           | 164.86 |
|  |         |      | Payment Tendered<br>05/16/23 CC  |           | 164.86 |
|  |         |      | Balance Due                      |           | .00    |
| <p>I, _____, release GLM<br/>Landscape Supply LLC from any liability for damage to<br/>Curbs, Driveways, Lawns, Drainage, Septic Tanks, Phone and<br/>Gas Lines when it is requested for GLM Landscape Supply<br/>LLC drive a truck or equipment off the road.<br/>Signature _____<br/>Date _____</p> <p>Please note: Pay in cash and save.<br/>A 3% customer service charge is applied to all sales.<br/>The price displayed is the cash price.</p> <p>665 Tidwell Rd, Alpharetta, GA 30004</p> |         |      |                                  |           |        |

|                         |     |
|-------------------------|-----|
| <b>COD Instructions</b> |     |
| Total:                  | .00 |
| Collect:                | .00 |

Date Delv: \_\_\_\_\_ Checked By: \_\_\_\_\_ Loaded By: \_\_\_\_\_ Truck No: \_\_\_\_\_ Weight: 4,000.00  
 Rec'd By: \_\_\_\_\_ Driver: \_\_\_\_\_ Load: .00  
 Printed: 05/16/23 11:59:14





BRANCH F86  
229 HURRICANE SHOALS RD NE  
LAWRENCEVILLE GA 30046-4401  
678-985-3101  
678-985-3110 FAX

**RENTAL  
RESERVATION**

# 219627783

**Job Site** ABDULL MUHAMMAD  
665 TIDWELL RD  
ALPHARETTA GA 30004-5646  
**Office: 510-857-3708 Cell: 510-857-3708**

ABDULL MUHAMMAD  
665 TIDWELL RD  
ALPHARETTA GA 30004

Customer # : 6381209  
Reserved Date : 05/15/23  
Scheduled Out : 05/16/23 12:00 PM  
Estimated In : 05/17/23 12:00 PM  
UR Job Loc : 665 TIDWELL RD, ALPH  
UR Job # : 1  
Customer Job ID :  
P.O. # : C.C.  
Ordered By : ABDULL MUHAMMED  
Written By : FERNANDO WHITE  
Salesperson : HOUSE ACCOUNT

**This is not an invoice  
Please do not pay from this document**

| RENTAL ITEMS: |           |                                       |         |        |        |          |                |
|---------------|-----------|---------------------------------------|---------|--------|--------|----------|----------------|
| Qty           | Equipment | Description                           | Minimum | Day    | Week   | 4 Week   | Estimated Amt. |
| 1             | 1602621   | ROLLER 1.5 TON DOUBLE DRUM SMOOTH GAS |         | 251.00 | 720.00 | 1,621.00 | 251.00         |

## SALES/MISCELLANEOUS ITEMS:

| Qty | Item            | Price   | Unit of Measure | Extended Amt. |
|-----|-----------------|---------|-----------------|---------------|
| 1   | DELIVERY CHARGE | 210.000 | EACH            | 210.00        |
| 1   | PICKUP CHARGE   | 210.000 | EACH            | 210.00        |

## PAYMENT HISTORY

| DATE    | TYPE             | REF #  | AUTH # | TRANS TYPE | AMOUNT | APPLIED |
|---------|------------------|--------|--------|------------|--------|---------|
| 5/15/23 | AMERICAN EXPRESS | **1002 | 275494 | CHARGED    |        | 755.62  |

Sales/Misc Subtotal: 420.00

Agreement Subtotal: 671.00

Rental Protection: 37.65

Tax: 46.97

Estimated Total: 755.62

Deposit: 755.62

## COMMENTS/NOTES:

CONTACT: ABDULL MUHAMMED  
CELL#: 510-857-3708

No refund given. Remaining deposit is 755.62

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)  
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #  
IN ORDER TO CLOSE THIS CONTRACT

NOTICE: This is not a rental agreement. The rental of equipment and any items listed above is subject to availability and subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.





**How doers  
get more done...**

COMMENTS PLEASE CONTACT STORE MANAGER  
RUSSELL\_K\_MANN@HOMEDEPOT.COM

0149 00052 33150 05/08/23 08:06 PM  
SALE SELF CHECKOUT

030699728862 STAKE <A>  
11" SUPER SPIKE GROUND STAKE - 1PK  
6@4.20 25.20  
037103350473 20 OZ. FIBER <A,S> 16.97  
CRESCENT VIBGRD 20 OZ. FGLASS HAMMR  
028874057005 STAPLE GUN <A> 23.97  
POWERSHOT STAPLE AND NAIL GUN  
079055509165 STAPLES <A> 4.97  
ARROW 9/16" T50 STAPLES 1250PK  
037103276896 COMPCUTTER <A> 22.97  
CABLE CUTTER/HOST  
020066221409 PAINT <A>  
PRO 2X MARK WHITE 150Z  
4@10.48 41.92  
857018005028 YARDSTICK <A> 1.48  
WOOD YARDSTICK  
887480132441 BRAID POLY <A> 5.98  
3/8" X 100 DIAMOND-BRAID POLY ROPE  
030699317646 SIGN <A>  
CREATE A SIGN YLW ARROW SHAPE 10X23  
3@6.35 19.05

SUBTOTAL 162.51  
SALES TAX 12.59  
TOTAL \$175.10

XXXXXXXXXXXX1002 AMEX USD\$ 175.10  
AUTH CODE 862114/4525605 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

0149 05/08/23 08:06 PM



0149 52 33150 05/08/2023 3713

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 08/06/2023

\*\*\*\*\*  
DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89 66738 66641  
PASSWORD: 23258 66589

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.





# DOLLAR TREE

Store# 4247

(770) 776-2621

13093 Highway 9 N

Suite 1030

Alpharetta GA 30004-5160

| DESCRIPTION         | QTY | PRICE | TOTAL  |
|---------------------|-----|-------|--------|
| SUMMER SWIM NOODLES | 150 | 1.25  | 187.50 |

Sub Total \$187.50

SALES TAX \$14.53

Total \$202.03

American Express \$202.03

\*\*\*\*\*1002 Approved

Purchase Cntctless

Auth/Trace Number: 819686/012101

NOW SHOP ON-LINE AT DOLLARTREE.COM

We will gladly exchange any unopened item  
with original receipt. We do not offer refunds.

6294 04247 01 001 26983811 5/10/23 15:07

Sales Associate: Mariely



# Ground Invoice 2023

1. Initial ground Maintenance - \$1000<sup>00</sup>

- a. Initial lawn mowing
- b. Trimming trees & Branches
- c. Trash pickup
- d. Grass Clipping pickup
- e. Site Fence correction

2. Pitch work - \$1150<sup>00</sup>  
(a) 6 labor for full day.

3. Roller Rent - \$755.62

4. Truck of Sand - \$571.56

5. Pitch Dust topping - \$169.81

6. Ground Supplies - \$456.70

1. Home Depot - \$198.77

2. Dollar Store - \$206.07

3. Walmart - \$51.86



Give us feedback @ survey.walmart.com  
Thank you! ID #:75J7071K1809

**Walmart** ✶

770-475-4101 Mgr: CODY  
5455 ATLANTA HWY  
ALPHARETTA GA 30004

ST# 04436 OP# 009051 TE# 51 TR# 06496  
10PK CONES 088577791399 12.97 X  
10PK CONES 088577791399 12.97 X  
\*\* VOIDED ENTRY \*\*  
10PK CONES 088577791399 12.97-X  
SUBTOTAL 12.97  
TAX 1 7.000 % 0.91  
TOTAL 13.88  
VISA TEND 13.88

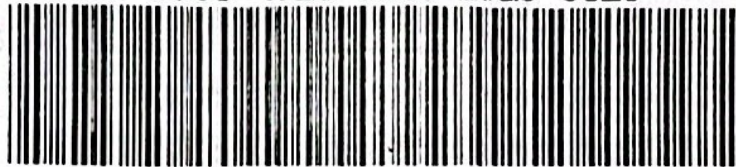
VISA CREDIT \*\*\*\*\* 3701 I 2  
APPROVAL # 17863D  
REF # 313900431764  
TRANS ID - 303139807053664  
VALIDATION - 4S3N  
PAYMENT SERVICE - E  
AID A0000000031010  
AAC 778575818E01B012  
TERMINAL # SC010048  
\*NO SIGNATURE REQUIRED

05/19/23 18:25:11

CHANGE DUE 0.00

# ITEMS SOLD 1

TC# 3760 4720 6313 2929 6020



**Walmart** ✶

Become a member

Scan for free 30-day trial



05/19/23 18:25:11

\*\*\*CUSTOMER COPY\*\*\*





# DOLLAR TREE

Store# 4247

(770) 776-2621

13093 Highway 9 N

Suite 1030

Alpharetta GA 30004-5160

| DESCRIPTION                    | QTY | PRICE | TOTAL |
|--------------------------------|-----|-------|-------|
| SAFETY CONE W/REFLECTIVE STRIP | 1   | 1.25  | 1.25T |
| SAFETY CONE W/REFLECTIVE STRIP | 1   | 1.25  | 1.25T |
| SAFETY CONE W/REFLECTIVE STRIP | 1   | 1.25  | 1.25T |

Sub Total \$3.75

SALES TAX \$0.29

Total \$4.04

Visa \$4.04

\*\*\*\*\*3701 Approved

Purchase Cntctless

Auth/Trace Number: 94500D/013001

NOW SHOP ON-LINE AT DOLLARTREE.COM

\*\*\*\*\*

\* We will gladly exchange any unopened item \*

\* with original receipt. We do not offer refunds. \*

\*\*\*\*\*

6581 04247 01 040 27110546 5/19/23 17:56

Sales Associate:katie





**How doers  
get more done™**

COMMENTS PLEASE CONTACT STORE MANAGER  
RUSSELL\_K\_MANN@HOMEDEPOT.COM

0149 00052 53588 05/15/23 08:06 PM  
SALE SELF CHECKOUT

071549042448 WBGLWNRTU1G <A> 21.97  
ORTHO WBG FOR LAWNS RTU 1 GAL WAND

SUBTOTAL 21.97  
SALES TAX 1.70  
TOTAL \$23.67

XXXXXXXXXXXX3701 VISA

USD\$ 23.67

AUTH CODE 85843D/7520136

TA

Chip Read

AID A0000000031010

VISA CREDIT

0149 05/15/23 08:06 PM



0149 52 53588 05/15/2023 5645

RETURN POLICY DEFINITIONS

|   | POLICY ID | DAYS | POLICY EXPIRES ON |
|---|-----------|------|-------------------|
| A | 1         | 90   | 08/13/2023        |

\*\*\*\*\*

**DID WE NAIL IT?**

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89 107614 107517  
PASSWORD: 23265 107465

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.



us feedback @ survey.walmart.com  
k you! ID #:7SJ5XY10VBC1

**Walmart** \*

WM Supercenter  
770-772-9033 Mgr. BATANDEO  
5200 WINDWARD PKWY  
ALPHARETTA GA 30004  
ST# 02941 OP# 009019 TE# 19 TR# 03669

# ITEMS SOLD 16  
TC# 4413 1717 0300 3356 4144



|           |              |        |
|-----------|--------------|--------|
| BLK STAKE | 071514414940 | 1.73 X |
| BLK STAKE | 071514414940 | 1.73 X |
| BLK STAKE | 071514414940 | 1.73 X |
| BLK STAKE | 071514414940 | 1.73 X |
| BLK STAKE | 071514414940 | 1.73 X |
| BLK STAKE | 071514414940 | 1.73 X |
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| BLK STAKE | 071514414940 | 1.73 X |
| BLK STAKE | 071514414940 | 1.73 X |
| BLK STAKE | 071514414940 | 1.73 X |

|      |            |       |
|------|------------|-------|
|      | SUBTOTAL   | 27.68 |
| TAX1 | 7.7500 %   | 2.15  |
|      | TOTAL      | 29.83 |
|      | VISA TEND  | 29.83 |
|      | CHANGE DUE | 0.00  |

VISA CREDIT- 3701 I 2 APPR#77469D  
29.83 TOTAL PURCHASE  
REF # 312900419018  
TRANS ID - 463129812908953  
VALIDATION - W4NL  
PAYMENT SERVICE - E  
AID A0000000031010  
TC EA00C41F8BF304BB  
TERMINAL # SC011151  
\*No Signature Required  
05/09/23 18:34:50

**Walmart** \*



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