1st Quarter 2021

	Reserve Account					
	Unrestricted Funds					
			January	**February**	**March**	**Total**
	Deposit					
	Fees		$0.00	$0.00	$0.00	$0.00
	Complance Fee		$0.00	$0.00	$0.00	$0.00
	Reserve Replacement Fee		$972.00	$486.00	$486.00	$1,944.00
	Interest Income		$15.55	$14.29	$16.12	$45.96
	Total Deposit		***$987.55***	***$500.29***	***$502.12***	***$1,989.96***
	Expenses					
	Transfer to Operating		$0.00	$0.00	$0.00	$0.00
	Total Expenses		***$0.00***	***$0.00***	***$0.00***	***$0.00***
	Bank Beginning Balance		***$36,055.53***	***$37,043.08***	***$37,543.37***	
	Bank Ending Balance		***$37,043.08***	***$37,543.37***	***$38,045.49***	
	Amount in Bank Ending Balance that Contains a Refundable Compliance Fee to be Paid in the Future		***$0.00***	***$0.00***	***$0.00***	
	Unrestricted Funds Notes					
Deposit	Reserve Replacement Fee	Sale of Lot 33 and Condo 204	$972.00			
Deposit	Reserve Replacement Fee	Sale of Lot 27		$486.00		
Deposit	Reserve Replacement Fee	Sale of Lot 49			$486.00	

	Road Impact Fee Reserve Account					
	Restricted Funds					
			January	**February**	**March**	**Total**
	Deposit					
	Road Impact Fee		$0.00	$0.00	$0.00	$0.00
	Easement Fee		$500.00			$500.00
	Interest Income					
	Total Deposit		*$500.00*	$0.00	$0.00	$500.00
	Expenses					
	Transfer to Operating		$0.00	$0.00	$0.00	$0.00
	Transfer to Unrestricted Reserve					
	Refund to Property Owner		$0.00	$0.00	$0.00	$0.00
	Bank Charge					
	Total Expenses		***$0.00***	***$0.00***	***$0.00***	***$0.00***
	Bank Beginning Balance		***$3,095.81***	***$3,595.81***	***$3,595.81***	
	Bank Ending Balance		***$3,595.81***	***$3,595.81***	***$3,595.81***	
	Amount in Bank Ending Balance that Contains a Refundable Compliance Fee to be Paid in the Future		$0.00	$0.00	$0.00	
	Restricted Funds Notes					
Deposit	Easement Fee	Transferred from Operating - 27 acres Maddow	$500.00			

1st Quarter 2021

	Operating Account					
			January	**February**	**March**	**Total**
	Deposits					
	POA Dues		$24,786.00	$1,944.00	$972.00	$27,702.00
	Boat Dock Fees		$0.00	$1,100.00	$9,900.00	$11,000.00
	Kayak Storage Fee		$0.00	$0.00	$528.00	$528.00
	Easement Fee		$0.00	$0.00	$0.00	$0.00
	Reserve Replacement Fee		$0.00	$0.00	$0.00	$0.00
	ARC Fee		$0.00	$0.00	$0.00	$0.00
	Road Impact Fee		$500.00	$0.00	$0.00	$500.00
	Compliance Fee		$0.00	$0.00	$0.00	$0.00
	Insurance Payout		$0.00	$0.00	$0.00	$0.00
	Special Assessment		$1,600.00	$0.00	$0.00	$1,600.00
	Lodge Rental Fee		$0.00	$0.00	$0.00	$0.00
	Miscellaneous		$0.00	$0.00	$30.00	$30.00
	Total Deposits		***$26,886.00***	***$3,044.00***	***$11,430.00***	***$41,360.00***
	Operating Account Notes					
Deposit	POA Dues	48 X $486 1st Quarter Dues	$20,898 of $24,786	$1,944.00	$486 of $972	
Deposit	POA Dues	1 X $486 2nd Quarter Dues			$486 of $972	
Deposit	Road Impact Fee	Maddow 27 acres	$500 of $24,786			
Deposit	Special Assessment	Reimbursement from Property Owner to POA for Treatment of Kudzu on Some Lots	$1,600 of $24,786			
Deposit	POA Dues	2 X Yearly Dues (4X486) Lot 41 Condo 202	$3,888 of $24,786			
Deposit	POA Dues	10 X $1,100 Boat Dock Fee		$1,100.00	$9,900.00	
Deposit	Kayak Storage Fee	($72 account credit) $78 deposit for Canoe Fee			$78 of $528	
Deposit	Kayak Storage Fee	3 X $150 Canoe Rack Fee			$450 of $578	
Deposit	Miscellaneous	Replace 1 key FOB @ $30			$30.00	

1st Quarter 2021

			January	February	March	Total
	Administrative Expenses					
	Bookkeeping Contract		$400.00	$500.00	$500.00	$1,400.00
	POA Insurance		$0.00	$355.66	$711.32	$1,066.98
	Legal		$206.50	$147.50	$0.00	$354.00
	Office Supplies/Refunds/Charges		$500.00	$230.18	$0.00	$730.18
	Permit/Licenses/Tax		$0.00	$2,050.00	$0.00	$2,050.00
	Tax Prep/CPA		$0.00	$695.00	$0.00	$695.00
	Service Contract		$250.00	$125.00	$125.00	$500.00
	Sanitation		$189.00	$189.00	$189.00	$567.00
	Fire Monitor		$0.00	$0.00	$0.00	$0.00
	COA Quarterly Dues		$1,140.38	$0.00	$0.00	$1,140.38
	Website		$0.00	$0.00	$0.00	$0.00
	Pest Control		$0.00	$0.00	$0.00	$0.00
	Returned Compliance Fee		$0.00	$0.00	$0.00	$0.00
	Total Adminstrative Expense		$2,685.88	$4,292.34	$1,525.32	$8,503.54
	Adminstrative Expenses Notes					
Expenses	Service Contract	December and January	$250.00			
Expenses	Office Supplies/Refunds/Charges	Transfer to Road Impact Fee Reserve Account	$500.00			
Expenses	Office Supplies/Refunds/Charges	Order New Checks for Operating Acct		$230.18		
Expenses	Permit/Licenses/ Tax	New Tax from Town of Lake Lure on Boat Docks		$1300 0f $2,050		
Expenses	Permit/Licenses/ Tax	Permits for POA owned Kayaks and Paddle Board		$750 of $2,050		

1st Quarter 2021

			January	February	March	Total
	Lodge Expenses					
	Cleaning Contract		$800.00	$0.00	$0.00	$800.00
	Cleaning Supplies		$0.00	$0.00	$0.00	$0.00
	Internet		$191.18	$42.80	$0.00	$233.98
	TV Cable		$66.86	$66.86	$66.86	$200.58
	Telephone		$88.18	$88.96	$126.17	$303.31
	Propane		$148.97	$121.21	$53.70	$323.88
	Electric Lodge/Gate/Dock/Bridge		$464.28	$572.31	$989.20	$2,025.79
	Water / Sewer		$250.29	$282.62	$271.96	$804.87
	Total Lodge Expenses		$2,009.76	$1,174.76	$1,507.89	$4,692.41
	Lodge Expenses Notes					
Expenses	Internet	December and January plus service fee	$95.59 of $191.18			
Expenses	Internet	December and January + service fee duplicate payment	$95.59 of $191.18			
Expenses	Propane	1/7 share of Lodge Propane Invoice	$148.97			
Expenses	Internet	Lost Check #2326 for December cashed by ATT		$42.80		
Expenses	Propane	1/7 share of Lodge Propane Invoice		$121.21		
Expenses	Propane	1/7 share of Lodge Propane Invoice			$53.70	

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			January	February	March	Total
	Landscaping Expenses					
	Landscape Contract		$0.00	$0.00	$550.00	$550.00
	Landscape Projects		$0.00	$500.00	$8,528.26	$9,028.26
	Turf Management		$573.00	$573.00	$573.00	$1,719.00
	Total Landscaping Expenses		$573.00	$1,073.00	$9,651.26	$11,297.26
	Landscapeing Expenses Notes					
Expense	Landscape Projects	Landscape Plan		$500.00		
Expense	Landscape Contract	Mowing and Weed Control			$550.00	
Expense	Landscape Projects	Tree Removal			$400 of $8,528.26	
Expense	Landscape Projects	Labor Spreading Mulch and Pine Needles			$2,362.50 of $8,528.26	
Expense	Landscape Projects	Mulch			$4,194.40 of $8,528.26	
Expense	Landscape Projects	Pine Needles			$1,571.36 of $8,528.26	

1st Quarter 2021

	January	February	March	Total
Pool Expenses				
Pool Service Contract	$0.00	$0.00	$0.00	$0.00
Maintenance/Supplies	$0.00	$0.00	$0.00	$0.00
Pool Repair	$0.00	$0.00	$0.00	$0.00
Propane	$0.00	$153.08	$0.00	$153.08
Total Pool Expenses	$0.00	$153.08	$0.00	$153.08

Pool Expenses Notes

1st Quarter 2021

			January	February	March	Total
	Capital Expenses					
	POA Reserve Account		$0.00	$0.00	$0.00	$0.00
	POA Repairs/Replacements		$6,383.11	$1,707.00	$800.10	$8,890.21
	POA Projects		$0.00	$0.00	$0.00	$0.00
	POA Purchases		$0.00	$42.07	$0.00	$42.07
	Total Capital Expenses		$6,383.11	$1,749.07	$800.10	$8,932.28
	Capital Expenses Notes					
Expense	POA Projects	Replacing Dock Cleates	$866.70 of $6,383.11			
Expense	POA Projects	Downpayment for Replacing Pool Fence	$4,892.15 of $6,383.11			
Expense	POA Projects	Repair to Security Gate	$624.26 of $6,383.11			
Expense	POA Projects	Painting of Dock		$1,707.00		
Expense	POA Purchases	Dumpster Locks and Gate Remote for USPS		$42.07		
Expense	POA Projects	Repair to Security Gate			$800.10	
	Total Operating Expenses		***$11,651.75***	***$8,442.25***	***$13,484.57***	***$33,578.57***

1st Quarter 2021

	Bank Statement					
			January	**February**	**March**	**Total**
	Bank Beginning Balance		***$21,992.15***	***$37,226.40***	***$31,828.15***	
	Bank Ending Balance		***$37,226.40***	***$31,828.15***	***$29,773.58***	
	(-) Compliance Fees		***$0.00***	***$0.00***	***$0.00***	
	(-) Boat Dock Fees		***$0.00***	***$0.00***	***$0.00***	
	Actual Operating Balance		***$37,226.40***	***$31,828.15***	***$29,773.58***	
	Year over Year	***Actual Operating Balance 2021***	***$37,226.40***	***$31,828.15***	***$29,773.58***	
		Actual Operating Balance 2020	***$32,362.88***	***$31,215.06***	***$20,225.39***	
		Actual Operating Balance 2019	***$26,876.35***	***$25,744.52***	***$23,890.96***	
		Actual Operating Balance 2018	***$25,613.60***	***$22,755.89***	***$10,934.49***	