

Reserve Account

4th Quarter 2018

		October	November	December	Quarterly Actual	Quarterly Budget	Over/(Under)
Unrestricted Funds							
Deposit							
Dues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Reserve Replacement Fee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfer from Operating	2018 Boat Dock Fees	\$0.00	\$0.00	\$10,400.00	\$10,400.00	\$0.00	
Interest Income		\$11.33	\$10.95	\$44.96	\$67.24	\$3.25	\$63.99
Total Deposit		\$11.33	\$10.95	\$10,444.96	\$10,467.24	\$3.25	\$ 10,463.99
Expenses							
Transfer to Operating		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Total Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Bank Beginning Balance		\$53,314.22	\$53,325.55	\$53,336.50			
Bank Ending Balance		\$53,325.55	\$53,336.50	\$63,781.46			
Restricted Funds							
Deposit							
Road Impact Fee	Resticted to Repairing Damaged Roads	\$0.00	\$0.00	\$0.00			
Total Deposit		\$0.00	\$0.00	\$0.00			
Expenses							
Transfer to Operating	Used to Repair Road Damage	\$0.00	\$0.00	\$0.00			
Total Expenses		\$0.00	\$0.00	\$0.00			

Operating Account

4th Quarter 2018

					Quarterly	Quarterly	
		October	November	December	Actual	Budget	Over/(Under)
Deposits							
POA Dues		\$21,474.00	\$3,516.00	\$438.00	\$25,428.00	\$24,966.00	\$ 462.00
Boat Dock Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$ (2,400.00)
Kayak Storage Fee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Easement Fee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Reserve Replacement Fee		\$0.00	\$0.00	\$0.00	\$0.00	\$219.00	\$ (219.00)
ARC Fee		\$0.00	\$0.00	\$0.00	\$0.00		
Road Impact Fee		\$0.00	\$0.00	\$0.00	\$0.00		
Compliance Fee		\$0.00	\$0.00	\$0.00	\$0.00		
Insurance Payout		\$0.00	\$0.00	\$0.00	\$0.00		
Special Assessment		\$0.00	\$0.00	\$0.00	\$0.00		
Lodge Rental Fee		\$0.00	\$0.00	\$0.00	\$0.00		
Miscellaneous		\$0.00	\$169.58	\$0.00	\$169.58		\$ 169.58
Total Deposits		\$21,474.00	\$3,685.58	\$438.00	\$25,597.58	\$27,585.00	\$ (1,987.42)
Administrative Expenses							
Bookkeeping Contract		\$400.00	\$400.00	\$400.00	\$1,200.00	\$1,200.00	\$ -
POA Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$635.00	\$ (635.00)
Legal		\$0.00	\$82.50	\$0.00	\$82.50	\$125.00	\$ (42.50)
Office Supplies/Refunds/Charges		\$0.00	\$178.29	\$0.00	\$178.29	\$50.00	\$ 128.29
Permit/Licenses/Tax		\$45.00	\$0.00	\$0.00	\$45.00	\$187.50	\$ (142.50)
Tax Prep/CPA		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$ (600.00)
Service Contract		\$440.00	\$440.00	\$440.00	\$1,320.00	\$600.00	\$ 720.00
Sanitation		\$134.50	\$134.50	\$134.50	\$403.50	\$400.00	\$ 3.50
Fire Monitor		\$0.00	\$0.00	\$110.85	\$110.85	\$150.00	\$ (39.15)
COA Quarterly Dues		\$984.38	\$0.00	\$0.00	\$984.38	\$985.00	\$ (0.62)
Website		\$0.00	\$0.00	\$0.00	\$0.00	\$37.50	\$ (37.50)
Pest Control		\$0.00	\$100.00	\$0.00	\$100.00	\$125.00	\$ (25.00)
Returned Compliance Fee		\$0.00	\$0.00	\$0.00	\$0.00		

Operating Account

4th Quarter 2018

Capital Expenses							
POA Reserve Account		\$0.00	\$0.00	\$10,400.00	\$10,400.00	\$2,600.00	\$ 7,800.00
POA Repairs/Replacements		\$0.00	\$245.29	\$0.00	\$245.29	\$1,000.00	\$ (754.71)
POA Projects		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$ (2,000.00)
POA Purchases		\$154.79	\$480.21	\$266.67	\$901.67	\$800.00	\$ 101.67
Increase to Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$5.75	\$ (5.75)
Total Expenses		\$7,142.22	\$6,652.97	\$13,835.40	\$27,630.59	\$27,588.25	\$ 42.34
Bank Beginning Balance		\$15,467.93	\$29,799.71	\$26,832.32			
Bank Ending Balance		\$29,799.71	\$26,832.32	\$13,434.92			
(-) Compliance Fees		\$9,000.00	\$9,000.00	\$9,000.00			
(-) Boat Dock Fees		\$10,400.00	\$10,400.00	\$0.00			
(-) PrePaid POA Dues for 2019			\$1,752.00	\$438.00			
Actual Operating Balance		\$10,399.71	\$5,680.32	\$2,244.92			
Notes							
Deposit - POA Dues	(49/57) & 4 short+4 prepaid Qt. 1	\$21,462/\$21,474					
Deposit - POA Dues	overpayment	\$12/\$21,474					
Administrative - Permit	Canoe/Kayak Application 2019	\$45.00					
Lodge - Electric - Bridge	Yearly Electric Invoice for Bridge	\$100/\$947.49					
Lodge - Electric Lodge/Gate/Dock		\$847.49/\$947.49					
Landscape Project	New Landscape Maintenance	\$120/\$1,570					
Landscape Project	Replacement of Landscape	\$1,450/\$1,570					
	Contractor with new contractor						
POA Purchases	light bulbs/new rug	\$66.30/\$154.79					
POA Purchases	Life Preserver for Dock	\$88.49/\$154.79					
Deposit - POA Dues	(4/57) + \$12 overpayment		\$1764/\$3516				
Deposit - POA Dues	1 Property Owner Prepaid for Year 2019		\$1752/\$3516				
Deposit - Miscellaneous	ATT Refund Overpayment		\$169.58				

Operating Account

4th Quarter 2018

Office Supplies/Refunds/Charges	Bank Check Reorder		\$61.29/\$178.29			
Office Supplies/Refunds/Charges	Bank Stop Payment Charge		\$33.00/\$178.29			
Office Supplies/Refunds/Charges	Refund of Dues Overpayment		\$12.00/\$178.29			
Office Supplies/Refunds/Charges	USPS Renewal of PO Box		\$72.00/\$178.29			
Landscape Project	Repair POA Creek Damage from Flood		\$2150/\$3320			
Landscape Project	Mowing POA Property		\$250/\$3320			
Landscape Project	New Landscape Maintenance		\$140/\$3320			
Landscape Project	Leaf Removal and Mowing		\$780/\$3320			
POA Repair/Replacement	Repair Lodge AC Unit		\$197.33/\$245.29			
POA Repair/Replacement	Replace Bridge Light Bulbs		\$47.96/\$245.29			
POA Purchases	Snacks/Drinks Annual Meeting		\$51.72/\$480.21			
POA Purchases	Snacks/Drinks Annual Meeting		\$53.49/\$480.21			
POA Purchases	Appraisal of Lot 56		\$375.00/\$480.21			
Reserve - Interest Income	Account Pays Higher Monthly Interest Rate			\$44.96		
Deposit - POA Dues	Prepaid 1st Quarter 2019			\$438.00		
Landscape Expense	Turf Management Qt. Payment + \$2 Overdraft			\$299.91/\$597.82		
Landscape Expense	Turf Management Qt. Payment			\$297.91/\$597.82		
POA Reserve Account	Transfer 2018 Boat Dock Fees to Reserve			\$10,400.00		
POA Purchases	Reimbursement for New Lodge Christmas Tree			\$216.67/\$266.67		
POA Purchases	2 key fobs			\$50.00/\$266.67		