1st Quarter 2019

	Reserve Account					
	Unrestricted Funds					
			January	**February**	**March**	**Total**
	Deposit					
	Fees	boat slip fees and storage rack fees	$0.00	$0.00	$11,400.00	$11,400.00
	Complance Fee					
	Reserve Replacement Fee	sale of condo 101	$0.00	$438.00	$0.00	$438.00
	Transfer from Operating		$219.08	$0.00	$3,000.00	$3,219.08
	Transfer from Road Impact Reserve					
	Interest Income		$91.62	$83.45	$104.97	$280.04
	Total Deposit		***$310.70***	***$521.45***	***$14,504.97***	***$15,337.12***
	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		***$63,781.46***	***$64,092.16***	***$64,613.61***	
	Bank Ending Balance		***$64,092.16***	***$64,613.61***	***$79,118.58***	
	(-) Refundable Compliance Fees				***$3,000.00***	
	Acutal Reserve Account Balance				***$76,118.58***	
	Unrestricted Funds Notes					
Deposit	Deposit - Transfer from Operating	1/2 of 2018 end of year operating account	$219.08			
Deposit	Deposit - Dues	Boat Slip Fees			$11000/$11,400	
Deposit	Deposit -Dues	Canoe Rack Fees			$400/$11,400	
Deposit	Deposit = Transfer from Operating	Move Compiance Fee from Operating to Rerserve			$3,000.00	

	Road Impact Fee Reserve Account					
	Restricted Funds					
			January	**February**	**March**	**Total**
	Deposit					
	Road Impact Fee	Resticted to Repairing Damaged Roads	$0.00	$0.00	$0.00	$0.00
	Easement Fee					
	Interest Income					
	Total Deposit		*$0.00*	$0.00	$0.00	$0.00
	Expenses					
	Transfer to Operating	Used to Repair Road Damage	$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***
	Restricted Funds Notes					
	None					

1st Quarter 2019

	Operating Account					
			January	**February**	**March**	**Total**
	Deposits					
	POA Dues		$25,416.00	$3,066.00	$1,314.00	$29,796.00
	Boat Dock Fees		$0.00	$0.00	$0.00	$0.00
	Kayak Storage Fee		$0.00	$0.00	$0.00	$0.00
	Easement Fee		$593.34	$0.00	$0.00	$593.34
	Reserve Replacement Fee		$0.00	$0.00	$438.00	$438.00
	ARC Fee	2 New Home Construction X $400	$800.00	$0.00	$0.00	$800.00
	Road Impact Fee		$0.00	$0.00	$0.00	$0.00
	Compliance Fee		$3,000.00	$0.00	$0.00	$3,000.00
	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	$0.00	$0.00	$0.00
	Total Deposits		***$29,809.34***	***$3,066.00***	***$1,752.00***	***$34,627.34***
	Operating Account Notes					
Deposit	POA Dues	48 Lots X $438 Dues	$21,024 of $25,416			
Deposit	POA Dues	Advanced Yearly Prepaid Dues	$4,380 of $25,416			
Deposit	POA Dues	Dues Over Payment of $12	$12 of $25,416			
Deposit	POA Dues	7 lots X 438		$3,066.00		
Deposit	POA Dues	2 lots X $438			$1,314.00	

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			January	February	March	Total
	Administrative Expenses					
	Bookkeeping Contract		$400.00	$400.00	$400.00	$1,200.00
	POA Insurance		$323.22	$323.22	$0.00	$646.44
	Legal		$0.00	$55.00	$27.50	$82.50
	Office Supplies/Refunds/Charges		$33.00	$0.00	$0.00	$33.00
	Permit/Licenses/Tax		$0.00	$500.00	$0.00	$500.00
	Tax Prep/CPA		$0.00	$650.00	$0.00	$650.00
	Service Contract		$440.00	$0.00	$0.00	$0.00
	Sanitation		$134.50	$152.66	$152.66	$439.82
	Fire Monitor		$0.00	$0.00	$0.00	$0.00
	COA Quarterly Dues		$0.00	$984.38	$0.00	$984.38
	Website		$0.00	$0.00	$0.00	$0.00
	Pest Control		$0.00	$0.00	$0.00	$0.00
	Returned Compliance Fee		$6,000.00	$0.00	$3,000.00	$9,000.00
	Total Adminstrative Expense		$7,330.72	$3,065.26	$3,580.16	$13,976.14
	Adminstrative Expenses Notes					
Expenses	Return Compliance Fee	2 Completed Homes X $3,000	$6,000.00			
Expenses	Permit/Licenses/Tax	Kayak and Canoe Permits		$500.00		
Expenses	Tax Prep/CPA	POA 2018 Tax Return		$650.00		

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			January	February	March	Total
	Lodge Expenses					
	Cleaning Contract		$750.00	$0.00	$800.00	$1,550.00
	Cleaning Supplies		$77.36	$0.00	$0.00	$77.36
	Internet		$39.57	$0.00	$31.05	$70.62
	TV Cable		$124.11	$0.00	$57.59	$181.70
	Telephone		$55.17	$82.51	$62.70	$200.38
	Propane		$0.00	$60.83	$0.00	$60.83
	Electric Lodge/Gate/Dock/Bridge		$76.31	$691.32	$77.15	$844.78
	Water / Sewer		$476.63	$0.00	$0.00	$476.63
	Total Lodge Expenses		$1,599.15	$834.66	$1,028.49	
	Lodge Expenses Notes					
Expenses	Cleaning Contract	Dec.Invoice + Jan Invoice	$750.00			
Expenses	TV Cable	Dec. Invoice not Paid until 2019	$66.52/$124.11			
Expenses	TV Cable	Jan.2019 Invoice	$57.59/$124.11			
Expenses	Propane	1/7 share of Lodge Propane Invoice		$60.83		

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			January	February	March	Total
	Landscaping Expenses					
	Landscape Contract		$0.00	$0.00	$475.00	$475.00
	Landscape Projects		$100.00	$0.00	$1,224.00	$1,324.00
	Turf Management		$295.91	$297.91	$297.91	$891.73
	Total Landscaping Expenses		$395.91	$297.91	$1,996.91	
	Landscapeing Expenses Notes					
Expenses	Projects	Debris Clean Up after storm	$100.00			
Expenses	Landscape Expenses - Projects	Fertilize/WeedControl for Plants			$1,224.00	

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			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	$0.00	$0.00	$0.00
	Total Pool Expenses		$0.00	$0.00	$0.00	
	Pool Expenses Notes					

1st Quarter 2019

			January	February	March	Total
	Capital Expenses					
	POA Reserve Account		$219.08	$0.00	$3,000.00	$3,219.08
	POA Repairs/Replacements		$471.00	$0.00	$0.00	$471.00
	POA Projects		$0.00	$0.00	$0.00	$0.00
	POA Purchases		$352.05	$0.00	$0.00	$352.05
	Total Capital Expenses		$1,042.13	$0.00	$3,000.00	
	Total Expenses		***$10,367.91***	***$4,197.83***	**$9,605.56**	***$24,171.30***
	Capital Expenses Notes					
Expenses	POA Repair/Replacement	winterized sprikler system	$150/$471			
Expenses	POA Repair/Replacement	repair gate to Ridges	$321/$471			
Expenses	POA Purchases	Holiday Party/Gym Wipes	$148.17/$352.05			
Expenses	POA Purchases	36 Air Filters for 3 AC units	$203.88/$352.05			
Expenses	POA Reserve Account	Transfer Compliance Fee from Operating Account			$3,000.00	

1st Quarter 2019

	Bank Statement					
			January	**February**	**March**	**Total**
	Bank Beginning Balance		***$13,434.92***	***$32,876.35***	***$31,744.52***	
	Bank Ending Balance		***$32,876.35***	***$31,744.52***	***$23,890.96***	
	(-) Compliance Fees		***$6,000.00***	***$6,000.00***	***$0.00***	
	(-) Boat Dock Fees		***$0.00***	***$0.00***	***$0.00***	
	(-) PrePaid POA Dues for 2020		***$0.00***	***$0.00***	***$0.00***	
	Actual Operating Balance		***$26,876.35***	***$25,744.52***	***$23,890.96***	
	Year over Year	***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***	