

2nd Quarter 2019

Reserve Account					
Unrestricted Funds					
			April	May	June
Deposit					
Fees			\$6,100.00	\$4,550.00	\$1,000.00
Compliance Fee	1 lot		\$0.00	\$3,000.00	\$0.00
Reserve Replacement Fee			\$0.00	\$0.00	\$0.00
Transfer from Operating			\$2,800.00	\$0.00	\$0.00
Transfer from Road Impact Reserve			\$7,700.00	\$0.00	\$0.00
Interest Income			\$119.84	\$64.97	\$47.38
Total Deposit			\$16,719.84	\$7,614.97	\$1,047.38
Expenses					
Transfer to Operating			\$0.00	\$70,000.00	\$0.00
Total Expenses			\$0.00	\$70,000.00	\$0.00
Bank Beginning Balance			\$79,118.58	\$95,838.42	\$33,453.39
Bank Ending Balance			\$95,838.42	\$33,453.39	\$34,500.77
(-) Refundable Future Compliance Fees			\$3,000.00	\$6,000.00	\$6,000.00
Acutal Reserve Account Balance			\$92,838.42	\$27,453.39	\$28,500.77
Unrestricted Funds Notes					
Deposit	Dues	1 Boat Fee + 1 Caonoe Fee + \$100 donation	\$1,200 of \$6,100		
Deposit	Dues	Special Assessment \$350 X 14	\$4,900 of \$6,100		
Deposit	Transfer from Operatiing	reverse error deposit Special Assessment	\$2,800.00		
Deposit	transfer from Road Impact Reserve	reverse error deposit Special Assessment \$350 X 22 lots	\$7,700.00		
Deposit	Dues	Special Assessment \$350 X 13		\$4,550.00	
Expense	Transfer to Operating Account	Dredging		\$70,000.00	
Deposit	Dues	1 Boat Fee			\$1,000.00

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Road Impact Fee Reserve Account						
Restricted Funds						
			April	May	June	
Deposit						
Road Impact Fee	Resticted to Repairing Damaged Roads		\$10,293.34	\$2,000.00	\$0.00	
Interst Income			\$2.47	\$0.00	\$0.00	
Miscellaneous	reverse Bank Charge Error made in May		\$0.00	\$0.00	\$10.00	
Total Deposit			\$10,295.81	\$2,000.00	\$10.00	
Expenses						
Transfer to Operating	Used to Repair Road Damage		\$0.00	\$0.00	\$0.00	
Transfer to Unrestricted Reserve	reverse error deposit Special Assessment \$350 X22 lot		\$7,700.00	\$0.00	\$0.00	
Refund to Property Owner			\$0.00	\$0.00	\$0.00	
Bank Charge			\$0.00	\$10.00	\$0.00	
Total Expenses			\$7,700.00	\$10.00	\$0.00	
Bank Beginning Balance			\$0.00	\$2,595.81	\$4,585.81	
<i>New Account opened April 4, 2019</i>						
Bank Ending Balance			\$2,595.81	\$4,585.81	\$4,595.81	
(-) Refundable Future Road Impact Fees			\$1,000.00	\$2,000.00	\$2,000.00	
Acutal Road Impact Fee Reserve Account Balance			\$1,595.81	\$2,585.81	\$2,595.81	
Restricted Funds Notes						
<i>Deposit</i>	<i>Road Impact Fee</i>	<i>27 acres easment fee from Operating Account</i>	<i>\$593.34 of \$10,293.34</i>			
<i>Deposit</i>	<i>Road Impact Fee</i>	<i>\$2000 X 1 road impact fee</i>	<i>\$2,000 of \$10,293.34</i>			
<i>Deposit</i>	<i>Road Impact Fee</i>	<i>\$350 X 22 lots special assessment depost error</i>	<i>\$7,700 of \$10,293.34</i>			
<i>Expense</i>	<i>Transfer to Unrestricted Reserve</i>	<i>\$350 X 22 lots error transferred to correct account</i>	<i>\$7,700.00</i>			
<i>Deposit</i>	<i>Road Impact Fee</i>	<i>\$2000 X 1 road impact fee</i>		<i>\$2,000.00</i>		

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Operating Account			April	May	June	
Deposit						
	POA Dues		\$22,072.00	\$2,114.00	\$7,446.00	
	Boat Dock Fees		\$0.00	\$0.00	\$0.00	
	Kayak Storage Fee		\$0.00	\$0.00	\$0.00	
	Easement Fee		\$0.00	\$0.00	\$0.00	
	Reserve Replacement Fee		\$0.00	\$0.00	\$0.00	
	ARC Fee		\$0.00	\$0.00	\$0.00	
	Road Impact Fee		\$0.00	\$0.00	\$0.00	
	Compliance Fee		\$0.00	\$3,000.00	\$0.00	
	Insurance Payout		\$0.00	\$0.00	\$0.00	
	Special Assessment		\$0.00	\$0.00	\$0.00	
	Lodge Rental Fee		\$0.00	\$0.00	\$0.00	
	Miscellaneous	<i>Transfer from Reserve</i>	\$0.00	\$70,000.00	\$0.00	
	Total Deposits		\$22,072.00	\$75,114.00	\$7,446.00	
Deposit	POA Dues	Quarterly Dues \$438 X 44 lots	\$19,272 of \$22,072			
Deposit	POA Dues	Special Assessment \$350 X 8 lots	\$2,800 of \$22,072			
Deposit	POA Dues	\$100 donation		\$100 of \$2,114		
Deposit	POA Dues	Quarterly Dues \$438 X 3 lots		\$1,314 of \$2,114		
Deposit	POA Dues	Special Assessment \$350 X 2 lots		\$700 of \$2,114		
Deposit	POA Dues	Prepay 17 third quarter dues at \$438 each			\$7,446.00	

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			April	May	June
Administrative Expenses					
	Bookkeeping Contract		\$400.00	\$400.00	\$400.00
	POA Insurance		\$646.44	\$323.22	\$323.22
	Legal		\$55.00	\$0.00	\$0.00
	Office Supplies/Refunds/Charges		\$36.00	\$0.00	\$0.00
	Permit/Licenses/Tax		\$0.00	\$0.00	\$0.00
	Tax Prep/CPA		\$0.00	\$0.00	\$0.00
	Service Contract		\$0.00	\$0.00	\$200.00
	Sanitation		\$152.66	\$152.66	\$152.66
	Fire Monitor		\$110.85	\$0.00	\$0.00
	COA Quarterly Dues		\$0.00	\$0.00	\$0.00
	Website		\$0.00	\$0.00	\$0.00
	Pest Control		\$140.00	\$0.00	\$40.00
	Returned Compliance Fee		\$0.00	\$0.00	\$0.00
	Total Administrative Expense		\$1,540.95	\$875.88	\$1,115.88
Administrative Expenses Notes					
Expense	Administrative - Office Supplies/Refunds/Charges	Refund Overpayment of Dues	\$36.00		
Expense	Administrative - Service Contract	In Season Repair/Maintain/Monitor Irrigation			\$200.00

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			April	May	June
	Lodge Expenses				
	Cleaning Contract		\$400.00	\$475.00	\$475.00
	Cleaning Supplies		\$0.00	\$0.00	\$0.00
	Internet		\$62.10	\$56.35	\$56.41
	TV Cable		\$115.18	\$57.59	\$31.05
	Telephone		\$56.52	\$0.00	\$0.00
	Propane		\$0.00	\$0.00	\$0.00
	Electric Lodge/Gate/Dock/Bridge		\$819.92	\$520.03	\$84.37
	Water / Sewer		\$475.83	\$573.94	\$0.00
	Total Lodge Expenses		\$1,929.55	\$1,682.91	\$646.83
	<i>Lodge Expenses Notes</i>				
Expense	lodge - service contract	Monthly Contract		\$400 of \$475	
Expense	lodge - service contract	Cleaning of pool deck and dock		\$75 of \$475	
Expense	Lodge - service contract	Monthly Contract			\$400 of \$475
Expense	Lodge - service contract	Cleaning of pool deck and dock			\$75 of \$475

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			April	May	June
Landscaping Expenses					
Contract		mowing of grass at \$250 per cut	\$1,000.00	\$750.00	\$1,150.00
Projects			\$8,312.20	\$3,798.00	\$610.00
Turf Management			\$297.91	\$297.91	\$297.91
Total Landscape Expenses			\$9,610.11	\$4,845.91	\$2,057.91
Landscaping Expenses Notes					
Expense	Landscape - Contract	Mowing POA Common Area \$250 X 4	\$1,000.00		
Expense	Landscape - Projects	Mulch \$2961.16 + Pine Needles + \$1543.16 + Delivery \$530 + Labor 2960 + Removal Dead Tree \$260 + Misc. \$57.88	\$8,312.20		
Expense	Landscape - Projects	Repair/Replace Irrigation System		\$2,938 of \$3,798	
Expense	Landscape - Projects	Remove/Trim Trees POA Common Area		\$400 of \$3,798	
Expense	Landscape - Projects	New Landscape Maintenance		\$60 of \$3,798	
Expense	Landscape - Projects	Spray for insects, weed control, fertilize		\$400 of \$3,798	
Expense	Landscape - Contract	\$250 X 4 Grass Cut			\$1000 of \$1150
Expense	Landscape - Contract	Tree and Debris Clean Up After Storm			\$150 of \$1150
Expense	Landscape - Projects	Clean culvert and stream of road to dumpster			\$400 of \$610
Expense	Landscape - Projects	POA Tree Health Inspection			\$210 of \$610

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			April	May	June
Pool Expenses					
	Service Contract		\$125.00	\$125.00	\$1,325.00
	Maintenance/Supplies		\$0.00	\$0.00	\$201.65
	Repairs		\$0.00	\$0.00	\$10,917.19
	Propane		\$0.00	\$85.93	\$0.00
	Total Pool Expenses		\$125.00	\$210.93	\$12,443.84
<i>Pool Expenses Notes</i>					
Expense	Pool - Service Contract	Maintain Security Gates All Year & Pool in Off Season			\$125 of \$1,325
Expense	Pool - Service Contract	Seasonal Contract			\$1,200 of \$1,325
Expense	Pool - Maintenance/Supplies	Purchase of new pool cleaning equipment			\$201.65
Expense	Pool - Repair/Replacement	Replace Pool Service Doors/Construct Pool Drain			\$10,917.19

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			April	May	June
Capital Expenses					
	POA Reserve Account		\$3,393.34	\$3,350.00	\$0.00
	POA Repairs/Replacements		\$3,970.00	\$1,962.00	\$136.49
	POA Projects		\$0.00	\$70,000.00	\$0.00
	POA Purchases		\$582.08	\$0.00	\$201.28
	Total Capital Expenses		\$7,945.42	\$75,312.00	\$337.77
Capital Expenses Notes					
Expense	Capital - POA Reserve Account	Transfer \$350 X 8 assessment error to Reserve	\$2800 of \$3393.34		
Expense	Capital - POA Reserve Account	Transfer 27 acres assessment to Road Impact Reserve	\$593.34 of \$3393.34		
Expense	Capital - POA Repairs/Replacement	buy and install irrigation pump	\$1870 of \$3970		
Expense	Capital - POA Repairs/Replacement	cut down & remove dead trees	\$2100 of \$3970		
Expense	Capital - POA Purchases	FOBs/Pool Flowers/Ladder/Signs/Flash Drive	\$582.08		
Expense	Capital - POA Reserve Account	Transfer \$350 X 8 assessment error to Reserve		\$350 of \$3,350	
Expense	Capital - POA Reserve Account	Transfer Compliance Fee error to Reserve		\$3,000 of \$3,350	
Expense	Capital - POA Repairs/Replacements	Repairing Repainting of Dock deck		\$1,817 of \$1,962	
Expense	Capital - POA Repairs/Replacements	Install Bear Shield on Dumpster		\$145 of \$1,962	
Expense	Capital - POA Projects	Dredging of Cove		\$70,000.00	
Expense	Capital - Repairs/Replacements	Bear Proof Dumpster			\$100 of \$136.49
Expense	Capital - Repairs/Replacements	Replace tie down chords on dumpster			\$36.49 of \$136.49
Expense	Capital - POA Purchases	Refresments for Memorial Day Pool Party			\$201.28
	Total Expenses		\$21,151.03	\$82,927.63	\$16,602.23

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			April	May	June	
	Bank Statement					
	Bank Beginning Balance		\$23,890.96	\$24,811.93	\$16,998.30	
	Bank Ending Balance		\$24,811.93	\$16,998.30	\$7,842.07	
	(-) Compliance Fees		\$0.00	\$0.00	\$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		\$24,811.93	\$16,998.30	\$7,842.07	
	Year over Year	Actual Operating Balance 2019	\$24,811.93	\$16,998.30	\$7,842.07	
		Actual Operating Balance 2018	\$19,112.59	\$1,803.39	-\$5,271.51	