









# Operating Account

2nd Quarter 2018

<b>Notes</b>						
Landscape Project	Mulch and Pine Straw/Labor		\$1047/\$3,479			
Landscape Project	Mulch and Pine Straw/Labor		\$2432/\$3,479			
POA Repairs/Replacements	Repair Pool Arbor/Fence Post		\$1890/\$2,360			
POA Repairs/Replacements	Replace Lost Dock Cushions		\$410/\$2,360			
POA Repairs/Replacements	Painting of Picnic Tables		\$60/\$2,360			
POA Project	New Parking/Path to Dock		\$400/\$6,964.50			
POA Project	New Parking/Path to Dock		\$6564.50/\$6,964.50			
POA Purchases	New Paddle Board/Life Vests		\$534.98/\$1,152.96			
POA Purchases	2 new single kayaks		\$617.98/\$1,152.96			
Deposit - Kayak Storage Fee	\$100-\$24 credit from POA Dues			\$76.00		
Administrative - Permit	Annual Fire Inspection			\$450.00		
Landscape Project	plants/flowers/clean drains			\$860.30		