Reserve Account 1st Quarter 2018

		January	February	March	Quarterly Actual	Quarterly Budget	Over/(Under)
Deposit							
Dues		$0.00	$0.00	$0.00			
Transfer from Operating		$0.00	$0.00	$0.00			
Interest Income		$11.20	$10.13	$11.21			
Total Deposit		***$11.20***	***$10.13***	***$11.21***	***$32.54***	***$3.25***	***$ 29.29***
Expenses							
Transfer to Operating		$0.00	$0.00	$0.00			
Total Expenses		***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$ -***
Bank Beginning Balance		***$52,777.18***	***$52,788.38***	***$52,798.51***			
Bank Ending Balance		***$52,788.38***	***$52,798.51***	***$52,809.72***			

Operating Account 2nd Quarter 2018

		January	February	March	Quarterly Actual	Quarterly Budget	Over/(Under)
Deposits							
POA Dues		$27,168.00	$2,190.00		$29,358.00	$24,966.00	$ 4,392.00
Boat Dock Fees				$9,600.00	$9,600.00	$2,400.00	$ 7,200.00
Kayak Storage Fee							
Easement Fee		$574.34			$574.34	$0.00	$ 574.34
Reserve Replacement Fee						$219.00	$ (219.00)
ARC Fee							
Road Impact Fee							
Compliance Fee							
Insurance Payout							
Special Assessment							
Lodge Rental Fee							
Miscellaneous		$792.46			$792.46		$ 792.46
Total Deposits		***$28,534.80***	***$2,190.00***	***$9,600.00***	***$40,324.80***	***$27,585.00***	***$ 12,739.80***
Administrative Expenses							
Bookkeeping Contract		$400.00	$400.00	$400.00	$1,200.00	$1,200.00	$ -
POA Insurance		$318.88	$319.89	$317.89	$956.66	$635.00	$ 321.66
Legal		$0.00	$0.00	$43.58	$43.58	$125.00	$ (81.42)
Office Supplies		$0.00	$0.00	$6.70	$6.70	$50.00	$ (43.30)
Permit/Licenses		$0.00	$0.00	$0.00	$0.00	$187.50	$ (187.50)
Tax Prep/CPA		$0.00	$165.00	$2,100.00	$2,265.00	$600.00	$ 1,665.00
Service Contract		$200.00	$200.00	$400.00	$800.00	$600.00	$ 200.00
Sanitation		$134.50	$134.50	$134.50	$403.50	$400.00	$ 3.50
Security Monitor		$110.85	$0.00	$110.85	$221.70	$150.00	$ 71.70
COA Quarterly Dues		$0.00	$984.38	$0.00	$984.38	$985.00	$ (0.62)
Website		$0.00	$0.00	$0.00	$0.00	$37.50	$ (37.50)
Pest Control		$140.00	$0.00	$190.00	$330.00	$125.00	$ 205.00

Operating Account

2nd Quarter 2018

		January	February	March	Quarterly Actual	Quarterly Budget	Over/(Under)
Boat Dock Expenses		$0.00	$0.00	$0.00	$0.00	$750.00	$ (750.00)
Gate Expenses		$0.00	$0.00	$0.00	$0.00	$385.00	$ (385.00)
Lodge Expenses							
Cleaning Contract		$850.00	$989.75	$200.00	$2,039.75	$1,527.50	$ 512.25
Cleaning Supplies		$19.37	$21.29	$73.92	$114.58	$100.00	$ 14.58
Internet		$50.45	$69.54	$69.63	$189.62	$125.00	$ 64.62
TV Cable		$55.22	$55.22	$55.22	$165.66	$175.00	$ (9.34)
Telephone Lodge/Gates		$178.87	$179.05	$179.31	$537.23	$675.00	$ (137.77)
Propane		$132.91	$0.00	$0.00	$132.91	$75.00	$ 57.91
Electric Lodge/Gate/Dock		$89.25	$647.70	$963.91	$1,700.86	$1,700.00	$ 0.86
Water / Sewer		$346.19	$0.00	$355.92	$702.11	$1,200.00	$ (497.89)
Landscaping Expenses							
Landscaping Contract		$800.00	$800.00	$800.00	$2,400.00	$3,075.00	$ (675.00)
Landscaping Projects		$1,048.00	$0.00	$0.00	$1,048.00	$4,175.00	$ (3,127.00)
Pool Expenses							
Pool Service Contract		$0.00	$0.00	$0.00	$0.00	$1,500.00	$ (1,500.00)
Maintenance/Supplies		$0.00	$0.00	$0.00	$0.00	$300.00	$ (300.00)
Pool Repairs		$0.00	$0.00	$0.00	$0.00	$125.00	$ (125.00)
Propane		$0.00	$0.00	$0.00	$0.00	$200.00	$ (200.00)

Operating Account 2nd Quarter 2018

Capital Expenses							
POA Reserve Account		$0.00	$0.00	$0.00	$0.00	$2,600.00	$ (2,600.00)
POA Repairs/Replacements		$0.00	$81.39	$419.97	$501.36	$1,000.00	$ (498.64)
POA Projects		$0.00	$0.00	$5,000.00	$5,000.00	$2,000.00	$ 3,000.00
POA Purchases		$0.00	$0.00	$0.00	$0.00	$800.00	$ (800.00)
Increase to Cash		$0.00	$0.00	$0.00	$0.00	$5.75	$ (5.75)
Total Expenses		***$4,874.49***	***$5,047.71***	**$11,821.40**	***$21,743.60***	***$27,588.25***	***$ (5,844.65)***
Bank Beginning Balance		***$13,953.29***	***$37,613.60***	***$34,755.89***			
Bank Ending Balance		***$37,613.60***	***$34,755.89***	***$32,534.49***			
(-) Compliance Fees		***$12,000.00***	***$12,000.00***	***$12,000.00***			
(-) Boat Dock Fees				***$9,600.00***			
Actual Operating Balance		***$25,613.60***	***$22,755.89***	***$10,934.49***			
Notes							
Deposit - Misc.	Refund of COA Propane Error	$792.46					
Landscaping Project	hook up to lake pump	$1,048.00					
POA Repairs/Replacements	dumpster locks		$47.50/$81.39				
POA Repairs/Replacements	Replace Lightbulbs		$33.89/$81.39				
POA Repairs/Replacements	treadmill repair			$125/$419.97			
POA Repairs/Replacements	re-key office/shower valve			$294.97/$419.97			
Landscaping Project	New stone parking/path			$5,000.00			