1st Quarter 2020

	Reserve Account					
	Unrestricted Funds					
			January	**February**	**March**	**Total**
	Deposit					
	Fees		$0.00	$0.00	$0.00	$0.00
	Complance Fee		$0.00	$0.00	$0.00	$0.00
	Reserve Replacement Fee		$0.00	$0.00	$486.00	$486.00
	Interest Income		$50.68	$47.41	$51.23	$149.32
	Total Deposit		***$50.68***	***$47.41***	***$537.23***	***$635.32***
	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		***$35,335.62***	***$35,386.30***	***$35,433.71***	
	Bank Ending Balance		***$35,386.30***	***$35,433.71***	***$35,970.94***	
	Amount in Bank Ending Balance that Contains a Refundable Compliance Fee to be Paid in the Future		***$6,000.00***	***$6,000.00***	***$6,000.00***	
	Unrestricted Funds Notes					
Deposit	Reserve Replacement Fee	lot 42 sale			$486.00	

	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		$500.00			$500.00
	Interest Income					
	Total Deposit		*$500.00*	$0.00	$0.00	$500.00
	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***
	Bank Beginning Balance		***$4,595.81***	***$5,095.81***	***$5,095.81***	
	Bank Ending Balance		***$5,095.81***	***$5,095.81***	***$5,095.81***	
	Amount in Bank Ending Balance that Contains a Refundable Compliance Fee to be Paid in the Future		$2,000.00	$2,000.00	$2,000.00	
	Restricted Funds Notes					
	None					

1st Quarter 2020

Operating Account

			January	February	March	Total
	Deposits					
	POA Dues		$31,056.00	$3,936.00	$9,072.00	$44,064.00
	Boat Dock Fees		$0.00	$0.00	$0.00	$0.00
	Kayak Storage Fee		$0.00	$0.00	$0.00	$0.00
	Easement Fee		$0.00	$0.00	$0.00	$0.00
	Reserve Replacement Fee		$0.00	$0.00	$0.00	$0.00
	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	$0.00	$0.00	$0.00
	Total Deposits		***$31,056.00***	***$3,936.00***	***$9,072.00***	***$44,064.00***

Operating Account Notes

Deposit	POA Dues	47X$486 + 1X438 ($12 short) + 4X$1,944 (paid for year)	$31,056.00			
Deposit	POA Dues	4 X $486 Dues		$1,944 of $3,936		
Deposit	POA Dues	1 X $1,944 (paid ofr year)		$1,944 of $3936		
Deposit	POA Dues	Amount due from shortage of payment		$48 of $3,936		
Deposit	POA Dues	1 X $486 Dues (all first quarter dues have been paid)			$486 of $9,072	
Deposit	POA Dues	1 X $486 Dues (pre-paid 2nd Quarter)			$486 of $9,072	

1st Quarter 2020

Deposit	Boat Dock Fees	8 X $1,000 (boat docks)			$8,000 of $9,072	
Deposit	Boat Dock Fees	1 X $100 (canoe and paddle board rack)			$100 of $9,072	
			January	**February**	**March**	**Total**
	Administrative Expenses					
	Bookkeeping Contract		$400.00	$400.00	$400.00	$1,200.00
	POA Insurance		$329.44	$329.44	$329.44	$988.32
	Legal		$0.00	$0.00	$0.00	$0.00
	Office Supplies/Refunds/Charges		$0.00	$63.48	$0.00	$63.48
	Permit/Licenses/Tax		$45.00	$500.00	$0.00	$545.00
	Tax Prep/CPA		$0.00	$0.00	$675.00	$675.00
	Service Contract		$125.00	$125.00	$125.00	$375.00
	Sanitation		$189.00	$189.00	$189.00	$567.00
	Fire Monitor		$0.00	$0.00	$0.00	$0.00
	COA Quarterly Dues		$0.00	$1,140.38	$0.00	$1,140.38
	Website		$0.00	$0.00	$0.00	$0.00
	Pest Control		$0.00	$0.00	$0.00	$0.00
	Returned Compliance Fee		$0.00	$0.00	$0.00	$0.00
	Total Adminstrative Expense		$1,088.44	$2,747.30	$1,718.44	$5,554.18
	Adminstrative Expenses Notes					
Expenses	Permit/Licenses/Tax	Kayak and Canoe Permits	$45.00			
Expenses	Office Supplies/Refunds/Charges	Reorder Checks for Operating Account		$63.48		
Expenses	Permit/Licenses/Tax	Kayak and Canoe Annual Permit Stickers		$500.00		

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			January	February	March	Total
	Lodge Expenses					
	Cleaning Contract		$800.00	$400.00	$400.00	$1,600.00
	Cleaning Supplies		$0.00	$0.00	$0.00	$0.00
	Internet		$42.80	$42.80	$42.80	$128.40
	TV Cable		$59.97	$59.97	$59.97	$179.91
	Telephone		$87.97	$87.37	$87.47	$262.81
	Propane		$55.42	$0.00	$0.00	$55.42
	Electric Lodge/Gate/Dock/Bridge		$888.39	$56.43	$890.95	$1,835.77
	Water / Sewer		$353.87	$0.00	$357.39	$711.26
	Total Lodge Expenses		$2,288.42	$646.57	$1,838.58	$4,773.57
	Lodge Expenses Notes					
Expenses	Cleaning Contract	Dec.Invoice + Jan Invoice	$800.00			
Expenses	Propane	1/7 share of Lodge Propane Invoice	$55.42			
Expenses	Electric Lodge/Gate/Dock/Bridge	Dec. Invoice not Paid until 2019	$469.90 of $888.39			
Expenses	Electric Lodge/Gate/Dock/Bridge	Jan.2019 Invoice	$418.49 of $888.39			

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			January	February	March	Total
	Landscaping Expenses					
	Landscape Contract		$0.00	$0.00		$0.00
	Landscape Projects		$0.00	$820.00	$6,519.23	$7,339.23
	Turf Management		$385.42	$385.42	$385.42	$1,156.26
	Total Landscaping Expenses		$385.42	$1,205.42	$6,904.65	$8,495.49
	Landscapeing Expenses Notes					
Expenses	Landscape Projects	Clean Area Under Docks		$60 of $820		
Expenses	Landscape Projects	Remove trees from Boy's Camp Rd Bridge Area		$400 of $820		
Expenses	Landscape Projects	Chemical Treatment of mulch, flower bed, etc		$250 of $820		
Expenses	Landscape Projects	Landfill Fee and Delivery Fee		$110 of $820		
Expenses	Landscape Projects	Clean up debris Bridge Part of Ck #2130			$525 of $6,519.23	
Expenses	Landscape Projects	Cost of Rock to repair path to Boat House			$3,050.63 of $6,519.23	
Expenses	Landscape Projects	Cost of Pine Needles			$1,964.20 of $6,519.23	
Expenses	Landscape Projects	Cost of Mulch			$979.40 of $6,519.23	

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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	$600.00	$600.00
	Pool Repair		$471.35	$0.00	$0.00	$471.35
	Propane		$0.00	$484.53	$0.00	$484.53
	Total Pool Expenses		$471.35	$484.53	$600.00	$1,555.88
	Pool Expenses Notes					
Expense	Pool Repair	replace pool room heater	$471.35			
Expenses	Pool Mintenance/Supplies	Pressure Wash Pool Deck Part of Ck #2130			$600 of $600	

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			January	February	March	Total
	Capital Expenses					
	POA Reserve Account		$0.00	$0.00	$0.00	$0.00
	POA Repairs/Replacements		$0.00	$0.00	$0.00	$0.00
	POA Projects		$0.00	$0.00	$1,000.00	$1,000.00
	POA Purchases		$0.00	$0.00	$0.00	$0.00
	Total Capital Expenses		$0.00	$0.00	$1,000.00	$1,000.00
	Capital Expenses Notes					
Expense	POA Projects	*Dredging*			$1,000.00	
	Total Operating Expenses		***$4,233.63***	***$5,083.82***	***$12,061.67***	***$9,317.45***

1st Quarter 2020

Bank Statement

		January	February	March	Total
Bank Beginning Balance		*$5,540.51*	*$32,362.88*	*$31,215.06*	
Bank Ending Balance		*$32,362.88*	*$31,215.06*	*$28,225.39*	
(-) Compliance Fees		*$0.00*	*$0.00*	*$0.00*	
(-) Boat Dock Fees		*$0.00*	*$0.00*	*$8,000.00*	
Actual Operating Balance		*$32,362.88*	*$31,215.06*	*$20,225.39*	
Year over Year	*Actual Operating Balance 2020*	*$32,362.88*	*$31,215.06*	*$20,225.39*	
	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*	