



# Operating Account

## 3rd Quarter 2018

					Quarterly	Quarterly	
		July	August	September	Actual	Budget	Over/(Under)
<b>Deposits</b>							
POA Dues		\$21,474.00	\$1,752.00		\$23,226.00	\$24,966.00	\$ (1,740.00)
Boat Dock Fees					\$0.00	\$2,400.00	\$ (2,400.00)
Kayak Storage Fee					\$0.00	\$0.00	\$0.00
Easement Fee					\$0.00	\$0.00	\$ -
Reserve Replacement Fee						\$219.00	\$ (219.00)
ARC Fee							
Road Impact Fee							
Compliance Fee							
Insurance Payout							
Special Assessment							
Lodge Rental Fee							
Miscellaneous				\$100.00	\$100.00		\$ 100.00
<b>Total Deposits</b>		<b>\$21,474.00</b>	<b>\$1,752.00</b>	<b>\$100.00</b>	<b>\$23,326.00</b>	<b>\$27,585.00</b>	<b>\$ (4,259.00)</b>
<b>Administrative Expenses</b>							
Bookkeeping Contract		\$400.00	\$400.00	\$400.00	\$1,200.00	\$1,200.00	\$ -
POA Insurance		\$318.89	\$318.89	\$318.89	\$956.67	\$635.00	\$ 321.67
Legal					\$0.00	\$125.00	\$ (125.00)
Office Supplies					\$0.00	\$50.00	\$ (50.00)
Permit/Licenses/Tax			\$40.34		\$40.34	\$187.50	\$ (147.16)
Tax Prep/CPA					\$0.00	\$600.00	\$ (600.00)
Service Contract		\$440.00	\$880.00		\$1,320.00	\$600.00	\$ 720.00
Sanitation		\$134.50	\$134.50	\$134.50	\$403.50	\$400.00	\$ 3.50
Fire Monitor				\$110.85	\$110.85	\$150.00	\$ (39.15)
COA Quarterly Dues			\$984.38		\$984.38	\$985.00	\$ (0.62)
Website					\$0.00	\$37.50	\$ (37.50)
Pest Control		\$80.00	\$40.00		\$120.00	\$125.00	\$ (5.00)
Returned Compliance Fee	Lot 13	\$3,000.00			\$3,000.00		



# Operating Account

3rd Quarter 2018

<b>Capital Expenses</b>							
POA Reserve Account					\$0.00	\$2,600.00	\$ (2,600.00)
POA Repairs/Replacements		\$332.76	\$1,483.00	\$1,891.00	\$3,706.76	\$1,000.00	\$ 2,706.76
POA Projects					\$0.00	\$2,000.00	\$ (2,000.00)
POA Purchases		\$603.15			\$603.15	\$800.00	\$ (196.85)
Increase to Cash					\$0.00	\$5.75	\$ (5.75)
<b>Total Expenses</b>		<b>\$9,615.78</b>	<b>\$10,355.18</b>	<b>\$5,015.60</b>	<b>\$24,986.56</b>	<b>\$27,588.25</b>	<b>\$ (2,601.69)</b>
<b>Bank Beginning Balance</b>		<b>\$17,128.49</b>	<b>\$28,986.71</b>	<b>\$20,383.53</b>	<b>\$15,467.93</b>		
<b>Bank Ending Balance</b>		<b>\$28,986.71</b>	<b>\$20,383.53</b>	<b>\$15,467.93</b>			
<b>( - ) Compliance Fees</b>		<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>			
<b>( - ) Boat Dock Fees</b>		<b>\$10,400.00</b>	<b>\$10,400.00</b>	<b>\$10,400.00</b>			
<b>Actual Operating Balance</b>		<b>\$9,586.71</b>	<b>\$983.53</b>	<b>\$ (3,932.07)</b>			
<b>Notes</b>							
Deposit - POA Dues	(49/57) & 4 short+4 prepaid Qt. 1	\$21,462/\$21,474					
Deposit - POA Dues	overpayment	\$12/\$21,474					
Landscape Project	Tree Removal Gate Entrance	\$200.00					
Pool Repair	Repair Broken Pipe/Clean Up	\$350.00					
POA Repairs	Gym Equipment Repair Contract	\$175/\$332.76					
POA Repairs	Dock Pressure Wash/Maint.	\$100/\$332.76					
POA Repairs	Lodge Fire Alarm Batteries	\$57.76/\$332.76					
POA Purchase	New Gas Grill/Cover	\$512.37/\$603.15					
POA Purchase	Food - Annual July 4th Cookout	\$90.78/\$603.15					
Deposit - POA Dues	4 POA Dues/ 3rd Qtr. Dues Paid in Full		\$1,752.00				
Administrative - Tax	Real Estate Tax on POA Property		\$3.84/\$40.34				
Administrative - Permit	Fire Extinguisher Certification		\$36.50/\$40.34				
Lodge - Propane	1/7 rental fee for tank		\$8.57				
POA Repairs	repair gate		\$326/\$1,483				

# Operating Account

3rd Quarter 2018

POA Repairs	install new software/build new database		\$475/\$1,483			
POA Repairs	purchase required security software		\$682/\$1,483			
Landscape Project	Removal of large fallen tree		\$350.00			
Deposit - Miscellaneous	Reimburse Tree Removal			\$100.00		
POA - Repairs	Replace Irrigation Pump			\$875/\$1,891		
POA -Repairs	Repair Irrigation lines/heads/rock cover/pressure tank			\$1016/1,891		
Landscape Project	New Landscape Maintenance			\$120/\$300		
Landscape Project	New Landscape Maintenance			\$180/\$300		