4th Quarter 2020

	Reserve Account					
	Unrestricted Funds					
			October	**November**	**December**	**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	$972.00	$0.00	$972.00
	Transfer from Operating		$0.00	$0.00	$0.00	$0.00
	Interest Income		$39.87	$14.71	$15.26	$69.84
	Total Deposit		***$39.87***	***$986.71***	***$15.26***	***$1,041.84***
	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		***$35,013.69***	***$35,053.56***	***$36,040.27***	
	Bank Ending Balance		***$35,053.56***	***$36,040.27***	***$36,055.53***	
	Amount in Bank Ending Balance that Contains aRefundable Compliance Fee to be Paid in the Future		***$0.00***	***$0.00***	***$0.00***	
	Unrestricted Funds Notes					
Deposit	Reserve Replacement Fee	Sale of Lot 1		$486 of $972		
Deposit	Reserve Replacement Fee	Sale of Lot 36		$486 of $972		

Road Impact Fee Reserve Account

Restricted Funds

		October	November	December	Total
Deposit					
Road Impact Fee	Resticted to Repairing Damaged Roads	$0.00	$0.00	$0.00	$0.00
Easement Fee					
Interest Income					
Total Deposit		*$0.00*	$0.00	$0.00	$0.00
Expenses					
Transfer to Operating		$0.00	$0.00	$0.00	$0.00
Transfer to Unrestricted Reserve		$0.00	$0.00	$0.00	
Refund to Property Owner		$0.00	$0.00	$0.00	$0.00
Bank Charge		$0.00	$0.00	$0.00	
Total Expenses		***$0.00***	***$0.00***	***$0.00***	***$0.00***
Bank Beginning Balance		***$3,095.81***	***$3,095.81***	***$3,095.81***	
Bank Ending Balance		***$3,095.81***	***$3,095.81***	***$3,095.81***	
Amount in Bank Ending Balance that Contains aRefundable Compliance Fee to be Paid in the Future		***$0.00***	***$0.00***	***$0.00***	

Restricted Funds Notes

4th Quarter 2020

	Operating Account					
			October	**November**	**December**	**Total**
	Deposits					
	POA Dues		$23,328.00	$486.00	$1,458.00	$25,272.00
	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		$75.00	$175.00	$5,346.00	$5,596.00
	Total Deposits		***$23,403.00***	***$661.00***	***$6,804.00***	***$30,868.00***
	Operating Account Notes					
Deposit	POA Dues	48 X $486 4th Quarter Dues	$23,328 of $23,403			
Deposit	Miscellaneous	Reimbursement from Property Owner to POA for Treatment of Kudzu on Some Lots	$75 of $23,403			
Deposit	POA Dues	1 X $486 4th Quarter Dues		$486 of $661		
Deposit	Miscellaneous	Reimbursement from Property Owner to POA for Treatment of Kudzu		$175 of $661		
Deposit	POA Dues	2 X $486 4th Quarter Dues + 1 X $486 Pre-paid 1st Quarter Dues 2021			$1,458 of $6,804	
Deposit	Miscellaneous	7 X 486 Pre-paid 1st Quarter Dues 2021 + 1 X $1,944 Yearly Dues Pre-paid 2021			$5,346 of $6,804	

4th Quarter 2020

			October	November	December	Total
	Administrative Expenses					
	Bookkeeping Contract		$400.00	$400.00	$400.00	$1,200.00
	POA Insurance		$329.45	$0.00	$0.00	$329.45
	Legal		$178.70	$0.00	$546.40	$725.10
	Office Supplies/Refunds/Charges		$0.00	$76.00	$0.00	$76.00
	Permit/Licenses/Tax		$45.00	$0.00	$0.00	$45.00
	Tax Prep/CPA		$0.00	$0.00	$0.00	$0.00
	Service Contract		$325.00	$325.00	$0.00	$650.00
	Sanitation		$189.00	$189.00	$189.00	$567.00
	Fire Monitor		$0.00	$0.00	$110.85	$110.85
	COA Quarterly Dues		$0.00	$1,140.38	$0.00	$1,140.38
	Website		$0.00	$0.00	$0.00	$0.00
	Pest Control		$40.00	$0.00	$0.00	$40.00
	Returned Compliance Fee		$0.00	$0.00	$0.00	$0.00
	Total Adminstrative Expense		$1,507.15	$2,130.38	$1,246.25	$4,883.78
	Adminstrative Expenses Notes					
Expense	Permit/Licenses/Tax	POA Canoe and Kayak Registration Application	$45.00			
Expense	Office Supplies/Refunds/Charges	USPS Stamps		$76.00		

4th Quarter 2020

			October	November	December	Total
	Lodge Expenses					
	Cleaning Contract		$800.00	$0.00	$1,200.00	$2,000.00
	Cleaning Supplies		$0.00	$0.00	$0.00	$0.00
	Internet		$42.80	$42.80	$0.00	$85.60
	TV Cable		$0.00	$19.79	$59.97	$79.76
	Telephone		$88.12	$88.21	$88.18	$264.51
	Propane		$0.00	$0.00	$0.00	$0.00
	Electric Lodge/Gate/Dock/Bridge		$86.29	$436.71	$263.35	$786.35
	Water / Sewer		$273.84	$231.79	$236.25	$741.88
	Total Lodge Expenses		$1,291.05	$819.30	$1,847.75	$3,958.10
	Lodge Expenses Notes					
Expense	Cleaning Contract	September and October Invoice	$800.00			
Expenses	TV Cable	Credit of $59.97 from Lost check cashed by Northland	$0.00			
Expenses	TV Cable	Amount Due from Remainder Credit of $59.97 from Lost check cashed by Northland		$19.79		

4th Quarter 2020

			October	November	December	Total
	Landscaping Expenses					
	Landscape Contract		$900.00	$300.00	$300.00	$1,500.00
	Landscape Projects		$3,587.42	$2,231.00	$1,444.20	$7,262.62
	Turf Management		$573.00	$573.00	$573.00	$1,719.00
	Total Landscaping Expenses		$5,060.42	$3,104.00	$2,317.20	$10,481.62
	Landscapeing Expenses Notes					
Expenses	Landscape Projects	Spray Chemicals	$250 of $3,587.42			
Expenses	Landscape Projects	Haul Away Debris Delivery Fee Landfill Fee	$488.40 of $3,587.42			
Expenses	Landscape Projects	Supplies for Repair to Irrigation System	$19.02 of $3,587.42			
Expenses	Landscape Projects	Remove dead trees	$1,280 of $3,587.42			
Expenses	Landscape Projects	Remove Trailer/Land Fill Charge/Trim Trees and Bushes	$1,550 of $3,587.42			
Expenses	Landscape Projects	Remove Debris/Land Fill Charge/Delivery Fee		$939 of $2,231		
Expenses	Landscape Projects	Removal of Leaves/Debris/Landfill Fee/Delivery Fee		$1,292 of $2,231		
Expenses	Landscape Projects	Removal of Leaves/Debris/Landfill Fee/Delivery Fee			$994.20 of $1,444.20	
Expenses	Landscape Projects	Removal of Leaves/Debris/Landfill Fee/Delivery Fee			$450 of $1,444.20	

4th Quarter 2020

	October	November	December	Total
Pool Expenses				
Pool Service Contract	$1,200.00	$0.00	$0.00	$1,200.00
Maintenance/Supplies	$0.00	$0.00	$0.00	$0.00
Pool Repair	$0.00	$0.00	$0.00	$0.00
Propane	$593.05	$0.00	$0.00	$593.05
Total Pool Expenses	$1,793.05	$0.00	$0.00	$1,793.05

Pool Expenses Notes

4th Quarter 2020

			October	November	December	Total
	Capital Expenses					
	POA Reserve Account		$0.00	$0.00	$0.00	$0.00
	POA Repairs/Replacements		$3,686.91	$1,084.12	$0.00	$4,771.03
	POA Projects		$0.00	$0.00	$0.00	$0.00
	POA Purchases		$0.00	$0.00	$0.00	$0.00
	Total Capital Expenses		$3,686.91	$1,084.12	$0.00	$4,771.03
	Capital Expenses Notes					
Expense	POA Repairs/Replacements	Security System Software and Hardware Final Payment	$3,686.91			
Expense	POA Repairs/Replacements	Repair Bridge Light/Dock Electric		$533.00 of $1,084.12		
Expense	POA Repairs/Replacements	Remove Deck Lighting for New Pool Fense		$551.12 of 1,084.12		
	Total Operating Expenses		***$13,338.58***	***$7,137.80***	***$5,411.20***	***$25,887.58***

4th Quarter 2020

	Bank Statement					
			October	**November**	**December**	**Total**
	Bank Beginning Balance		***$17,011.73***	***$27,076.15***	***$20,599.35***	
	Bank Ending Balance		***$27,076.15***	***$20,599.35***	***$21,992.15***	
	(-) Compliance Fees		***$0.00***	***$0.00***	***$0.00***	
	(-) Boat Dock Fees		***$13,000.00***	***$13,000.00***	***$13,000.00***	
	(-) 2021 Pre - Paid Dues				***$5,832.00***	
	Actual Operating Balance		***$14,076.15***	***$7,599.35***	***$3,160.15***	
	Year over Year	***Actual Operating Balance 2020***	***$14,076.15***	***$7,599.35***	***$3,160.15***	
		Actual Operating Balance 2019	***$9,504.50***	***$4,480.29***	***-$480.64***	
		Actual Operating Balance 2018	***$19,112.59***	***$1,803.39***	***-$5,271.51***	