3rd Quarter 2020

	Reserve Account					
	Unrestricted Funds					
			July	**August**	**September**	**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	$486.00	$486.00	$972.00
	Transfer from Operating		$0.00	$0.00	$0.00	$0.00
	Interest Income		$54.22	$54.74	$48.42	$157.38
	Total Deposit		***$54.22***	***$540.74***	***$534.42***	***$1,129.38***
	Expenses					
	Transfer to Operating		$0.00	$0.00	$4,000.00	$0.00
	Total Expenses		***$0.00***	***$0.00***	***$4,000.00***	***$4,000.00***
	Bank Beginning Balance		***$37,884.31***	***$37,938.53***	***$38,479.27***	
	Bank Ending Balance		***$37,938.53***	***$38,479.27***	***$35,013.69***	
	Amount in Bank Ending Balance that Contains a Refundable Compliance Fee to be Paid in the Future		***$4,000.00***	***$4,000.00***	***$0.00***	
	Unrestricted Funds Notes					
Deposit	Reserve Replacement Fee	Sale of Lot 33		$486.00		
Deposit	Reserve Replacement Fee	Sale of Condo 102			$486.00	
Expense	Transfer to Operating	Refunded to Lot 6 ($1,000 Remainder of Compliance Fee)			$1,000 of $4,000	
Expense	Transfer to Operating	Refunded to Lot 10 ($3,000 Compliance Fee)			$3,000 of $4,000	

3rd Quarter 2020

	Road Impact Fee Reserve Account					
	Restricted Funds					
			July	**August**	**September**	**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	$1,000.00	$1,000.00
	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***	***$1,000.00***	***$1,000.00***
	Bank Beginning Balance		***$4,095.81***	***$4,095.81***	***$4,095.81***	
	Bank Ending Balance		***$4,095.81***	***$4,095.81***	***$3,095.81***	
	Amount in Bank Ending Balance that Contains a Refundable Compliance Fee to be Paid in the Future		***$1,000.00***	***$1,000.00***	***$0.00***	
	Restricted Funds Notes					
Expense	Transfer to Operating	Refunded to Lot 10 ($1,000 Road Impact Fee)			$1,000.00	

3rd Quarter 2020

Operating Account

			July	August	September	Total
	Deposits					
	POA Dues		$21,870.00	$2,916.00	$486.00	$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	$5,000.00	$5,000.00
	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		$1,050.00	$610.00	$175.00	$1,835.00
	Total Deposits		***$22,920.00***	***$3,526.00***	***$5,661.00***	***$32,107.00***

Operating Account Notes

Deposit	POA Dues	45 X $486 Dues	$21,870.00			
Deposit	Miscellaneous	Sale of Automatic Gate Openers 35 X $30 each	$1,050.00			
Deposit	POA Dues	6 X $486 Dues (all 3rd quarter dues have been paid)		$2,916.00		
Deposit	Miscellaneous	Reimbursement from Property Owner to POA for Treatment of Kudzu on Some Lots and Sale of Gate Operners as Requsted by Property Owner		$610.00	$175.00	
Deposit	Compliance Fee	Transfer from Reserve for Lot 10			$3,000 of $5,000	
Deposit	Compliance Fee	Transfer from Reserve for Lot 6			$1,000 of $5,000	

3rd Quarter 2020

Deposit	Compliance Fee	Transfer from Road Impact Fee Reserve for Lot 10			$1,000 of $5,000	
Deposit	POA Dues	One Pre-Paid 4th Quarter			$486.00	
			July	**August**	**September**	**Total**
	Administrative Expenses					
	Bookkeeping Contract		$400.00	$400.00	$400.00	$1,200.00
	POA Insurance		$329.45	$0.00	$329.45	$658.90
	Legal		$0.00	$0.00	$0.00	$0.00
	Office Supplies/Refunds/Charges		$0.00	$0.00	$0.00	$0.00
	Permit/Licenses/Tax		$0.00	$0.00	$0.00	$0.00
	Tax Prep/CPA		$0.00	$0.00	$0.00	$0.00
	Service Contract		$325.00	$325.00	$325.00	$975.00
	Sanitation		$189.00	$189.00	$189.00	$567.00
	Fire Monitor		$0.00	$38.96	$0.00	$38.96
	COA Quarterly Dues		$0.00	$1,140.38	$0.00	$1,140.38
	Website		$0.00	$0.00	$0.00	$0.00
	Pest Control		$130.00	$40.00	$40.00	$210.00
	Returned Compliance Fee		$0.00	$0.00	$5,000.00	$5,000.00
	Total Adminstrative Expense		$1,373.45	$2,133.34	$6,283.45	$9,790.24
	Adminstrative Expenses Notes					
Expense	Return Compliance Fee	Lot 6			$1,000 of $5,000	
Expense	Return Compliance Fee	Lot 10			$4,000 of $5,000	

3rd Quarter 2020

			July	August	September	Total
	Lodge Expenses					
	Cleaning Contract		$0.00	$700.00	$0.00	$700.00
	Cleaning Supplies		$0.00	$0.00	$0.00	$0.00
	Internet		$42.80	$85.60	$0.00	$128.40
	TV Cable		$0.00	$0.00	$0.00	$0.00
	Telephone		$87.40	$88.48	$88.12	$264.00
	Propane		$9.17	$64.96	$0.00	$74.13
	Electric Lodge/Gate/Dock/Bridge		$919.60	$92.99	$950.40	$1,962.99
	Water / Sewer		$675.45	$398.99	$361.74	$1,436.18
	Total Lodge Expenses		$1,734.42	$1,431.02	$1,400.26	$4,565.70
	Lodge Expenses Notes					
Expenses	Propane	1/7 share of propane tank rental	$9.17			
Expenses	Propane	1/7 share of propane with COA		$64.95		
Expenses	TV Cable	Credit of $59.97 from Lost check cashed by Northland	$0.00			
Expenses	TV Cable	Credit of $59.97 from Lost check cashed by Northland		$0.00		
Expenses	TV Cable	Credit of $59.97 from Lost check cashed by Northland			$0.00	

3rd Quarter 2020

			July	August	September	Total
	Landscaping Expenses					
	Landscape Contract		$2,100.00	$1,200.00	$1,200.00	$4,500.00
	Landscape Projects		$774.92	$4,835.00	$250.00	$5,859.92
	Turf Management		$385.42	$385.42	$573.00	$1,343.84
	Total Landscaping Expenses		$3,260.34	$6,420.42	$2,023.00	$11,703.76
	Landscapeing Expenses Notes					
Expenses	Landscape Projects	Spray Chemicals	$500 of $774.92			
Expenses	Landscape Projects	Lodge and Pool Plants	$74.92 of $774.92			
Expenses	Landscape Projects	Spray Plants as per contract and Removal of Debris	$200 of $774.92			
Expenses	Landscape Projects	Removal of Kudzu - POA to be reimbursed $2,945 of $4,585 for removal of kudzu from owner's property as determined by vendor		$4585 of $4,835		
Expenses	Landscape Projects	Spray For Pests		$250 of $4835		
Expenses	Landscape Projects	Spray For Pests			$250.00	

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			July	August	September	Total
	Pool Expenses					
	Pool Service Contract		$1,200.00	$1,200.00	$1,200.00	$3,600.00
	Maintenance/Supplies		$0.00	$0.00	$305.72	$305.72
	Pool Repair		$0.00	$0.00	$0.00	$0.00
	Propane		$725.67	$0.00	$0.00	$725.67
	Total Pool Expenses		$1,925.67	$1,200.00	$1,505.72	$4,631.39
	Pool Expenses Notes					
Expense	Maintenance/Supplies	Replace Sand Filter Check #2277			$305.72	

3rd Quarter 2020

			July	August	September	Total
	Capital Expenses					
	POA Reserve Account		$0.00	$0.00	$0.00	$0.00
	POA Repairs/Replacements		$421.11	$4,585.00	$263.03	$5,269.14
	POA Projects		$0.00	$0.00	$0.00	$0.00
	POA Purchases		$0.00	$48.37	$0.00	$48.37
	Total Capital Expenses		$421.11	$4,633.37	$263.03	$5,317.51
	Capital Expenses Notes					
Expense	POA Repairs/Replacements	Fitness Equipment Maintenance Contract	$175 of $421.11			
Expense	POA Repairs/Replacements	Repair Security Gate	$246.11 of $421.11			
Expense	POA Repairs/Replacements	Replace Security System Software and Hardware		$4,585.00		
Expense	POA Repairs/Replacements	Postage/New Locks/Hose/Security Chains for dock chair		$48.37		
Expense	POA Repairs/Replacements	Repair Security Gate			$138.03 of $263.03	
Expense	POA Repairs/Replacements	Repair Tread Mill			$125 of $263.03	
	Total Operating Expenses		***$8,714.99***	***$13,684.81***	***$11,475.46***	***$33,875.26***

3rd Quarter 2020

	Bank Statement					
			July	**August**	**September**	**Total**
	Bank Beginning Balance		***$20,913.33***	***$35,118.34***	***$22,826.19***	
	Bank Ending Balance		***$35,118.34***	***$22,826.19***	***$17,011.73***	
	(-) Compliance Fees		***$0.00***	***$0.00***	***$0.00***	
	(-) Boat Dock Fees		***$13,000.00***	***$13,000.00***	***$13,000.00***	
	Actual Operating Balance		***$22,118.34***	***$9,826.19***	***$4,011.73***	
	Year over Year	***Actual Operating Balance 2020***	***$22,118.34***	***$9,826.19***	***$4,011.73***	
		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***	