

[illegible]

	Road Impact Fee Reserve Account				
	Restricted Funds				
		October	November	December	Total
	Deposit				
	Road Impact Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Interst Income	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$0.00
	Refund to Property Owner	\$0.00	\$0.00	\$0.00	\$0.00
	Bank Charge	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Bank Beginning Balance	\$4,595.81	\$4,595.81	\$4,595.81	
	Bank Ending Balance	\$4,595.81	\$4,595.81	\$4,595.81	
	(-) Refundable Future Road Impact Fees	\$2,000.00	\$2,000.00	\$2,000.00	
	Acutal Road Impact Fee Reserve Account Balance	\$2,595.81	\$2,595.81	\$2,595.81	
	Restricted Funds Notes				

Operating Account						
			October	November	December	Total
Deposit						
	POA Dues		\$14,904.00	\$438.00	\$0.00	\$15,342.00
	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	\$509.00	\$0.00	\$509.00
	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	\$107.26	\$0.00	\$107.26
Total Deposits			\$14,904.00	\$1,054.26	\$0.00	\$15,958.26
Operating Deposit Notes						
Deposit	POA Dues	34 Lots X \$438 Dues	\$14,892 of \$14,904			
Deposit	POA Dues	Dues Over Payment of \$12	\$12 of \$14,904			
Deposit	POA Dues	1 Lot X \$438 Dues		\$438.00		
Deposit	Miscellaneous	Reimbursement - Battery etc.		\$107.26		
Deposit	Easement Fee	Reimbursement - 27 acres legal costs to change contract		\$509.00		

4th Quarter 2019

[illegible]

December 31, 2019

4th Quarter 2019

[illegible]

December 31, 2019

4th Quarter 2019

[illegible]

December 31, 2019

[illegible]

4th Quarter 2019

[illegible]

December 31, 2019

	Bank Statement					
			October	November	December	
	Bank Beginning Balance		\$7,403.36	\$14,744.55	\$8,912.09	
	Bank Ending Balance		\$14,744.55	\$8,912.09	\$5,540.51	
	(-) Compliance Fees		\$0.00	\$0.00	\$0.00	
	(-) Boat Dock Fees		\$0.00	\$0.00	\$0.00	
	(-) PrePaid POA Dues for 4th Quarter		\$0.00	\$0.00	\$0.00	
	Actual Operating Balance		\$14,744.55	\$8,912.09	\$5,540.51	
	Operating Account	Balance in Bank December 31, 2019			\$5,540.51	
	Notes					
	Year over Year	Actual Operating Balance 2019	\$14,744.55	\$8,912.09	\$ 5,540.51	
		Actual Operating Balance 2018	\$10,399.71	\$5,680.12	\$ 1,585.16	