Reserve Account				
Unrestricted Funds				
	October	November	December	Total
Deposit				
Fees	\$0.00	\$0.00	\$0.00	\$
Compiance Fee	\$0.00	\$0.00	\$0.00	\$
Reserve Replacement Fee	\$0.00	\$438.00	\$0.00	\$43
Transfer from Operating	\$0.00	\$0.00	\$0.00	Ç
Transfer from Road Impact Reserve	\$0.00	\$0.00	\$0.00	Ç
Interest Income	\$49.91	\$48.60	\$50.68	\$14
Total Deposit	\$49.91	\$486.60	\$50.68	\$58
Expenses				
Transfer to Operating	\$0.00	\$0.00	\$0.00	Ç
Total Expenses	\$0.00	\$0.00	\$0.00	7
Bank Beginning Balance	\$34,748.43	\$34,798.34	\$35,284.94	
Bank Ending Balance	\$34,798.34	\$35,284.94	\$35,335.62	
( - ) Refundable Future Compliance Fees	\$6,000.00	\$6,000.00	\$6,000.00	
Acutal Reserve Account Balance	\$28,798.34	\$29,284.94	\$29,335.62	
Unrestricted Funds Notes				

Restricted Funds				
Restricted runds	October	November	December	To
Deposit	October	November	December	10
Road Impact Fee	\$0.00	\$0.00	\$0.00	
Interst Income	\$0.00	\$0.00	\$0.00	
Miscellaneous	\$0.00	\$0.00	\$0.00	
Total Deposit	\$0.00	\$0.00	\$0.00	
Expenses				
Transfer to Operating	\$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	
Bank Charge	\$0.00	\$0.00	\$0.00	
Total Expenses	\$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				
		1	1	

	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		
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## 4th Quarter 2019

			October	November	December	Total
	Administrative Expenses					
	Administrative Expenses					
	Bookkeeping Contract		\$400.00	\$400.00	\$400.00	\$1,200.00
	POA Insurance		\$323.23	\$0.00	\$0.00	\$323.23
	Legal		\$82.50	\$550.00	\$467.50	\$1,100.00
	Office Supplies/Refunds/Charges		\$0.00	\$76.00	\$0.00	\$76.00
	Permit/Licenses/Tax		\$0.00	\$0.00	\$0.00	\$0.00
	Tax Prep/CPA		\$0.00	\$0.00	\$0.00	\$0.00
	Service Contract	***	\$200.00	\$200.00	\$0.00	\$400.00
	Sanitation		\$189.00	\$189.00	\$189.00	\$567.00
	Fire Monitor		\$0.00	\$0.00	\$110.85	\$110.85
	COA Quarterly Dues		\$0.00	\$984.38	\$0.00	\$984.38
	Website		\$0.00	\$0.00	\$297.75	\$297.75
	Pest Control		\$0.00	\$240.00	\$0.00	\$240.00
	Returned Compliance Fee		\$0.00	\$0.00	\$0.00	\$0.00
	Total Administrative Expense		\$1,194.73	\$2,639.38	\$1,465.10	\$5,299.21
	Administrative Expenses Notes					
	•					
Expense	Administrative - Website	*** Part of Ch #2045 for Yearly On Call Irrigation Maintenance Service . See Pool Expenses - Service Contract Below	\$200 of \$1,525			
Expense	Administrative - Office Supplies etx.	POA USPS mailbox rental		\$76.00		

## 4th Quarter 2019

			October	November	December	Total
	Lodge Expenses					
	Cleaning Contract		\$400.00	\$400.00	\$0.00	\$800.00
	Cleaning Supplies		\$0.00		\$0.00	\$56.7
	Internet		\$0.00		\$42.80	\$85.60
	TV Cable		\$57.59		\$57.59	\$172.7
	Telephone		\$56.95		\$91.90	\$233.38
	Propane		\$0.00		\$0.00	\$71.5
	Electric Lodge/Gate/Dock/Bridge		\$938.36		\$343.77	\$1,374.63
	Water / Sewer		\$0.00		\$0.00	\$433.18
	Total Lodge Expenses		\$1,452.90		\$536.06	\$3,227.84
	Lodge Expenses Notes					
Expense	Lodge - Propane	POA 1/7 share of Propane for Lodge		\$71.51		

	T	T				
			October	November	December	Total
			October	November	December	Total
	Landscaping Expenses					
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	Contract	mowing of grass at \$250 per cut	\$1,000.00	\$500.00	\$0.00	\$1,500.00
	Projects		\$2,097.50	\$1,817.50	\$860.00	\$4,775.0
	Turf Management		\$385.42	\$385.42	\$385.42	\$1,156.2
	Total Landscaping Expenses		\$3,482.92	\$2,702.92	\$1,245.42	\$7,431.20
	Landscaping Expenses Notes					
Expense	Landscape - Projects	Trim Common Area Bushes and Trees/Weed Control	\$1,797.50 of \$2097.50			
Expense	Landscape - Projects	Spray Weed Control in Common Area	\$150 of \$2,097.50			
Expense	Landscape - Projects	Spray Weed Control in Common Area	\$150 of \$2,097.50			
Expense	Landscape - Projects	Ash Tree Infestation Removal		\$780 of \$1,817.50		
Expense	Landscape - Projects	Leaf Removal/End of Year Prep/2 X \$250 grass cut	\$1	,037.50 of \$1,817.50		
Expense	Landscape - Projects	Leaf Removal			\$860.00	

## 4th Quarter 2019

			October	November	December	Total
	Pool Expenses					
	Service Contract	***	\$1,325.00	\$125.00	\$125.00	\$1,575.0
	Maintenance/Supplies		\$0.00	\$0.00	\$0.00	\$0.0
	Repairs		\$0.00	\$0.00	\$0.00	\$0.0
	Propane		\$107.26	\$0.00	\$0.00	\$107.2
	Total Pool Expenses		\$1,432.26	\$125.00	\$125.00	\$1,682.2
	Pool Expenses Notes					
Expense	Pool - Service Contract	*** Part of Ch #2045 for Seasonal Pool Daily Maintenance .(September) See Administrave Expenses - Service Contract Above	\$1,200 of \$1,525			
xpense	Pool - Service Contract	*** Part of Ch #2045 for On Call Maintenance Pool and Gate Yealy Maintenance . See Administrave Expenses - Service Contract Above	\$125 of \$1,525			

			October	November	December	Total
	Capital Expenses					
	POA Reserve Account		\$0.00	\$0.00	\$0.00	\$0.0
	POA Repairs/Replacements		\$0.00	\$180.54	\$0.00	\$180.5
	POA Projects		\$0.00	\$0.00	\$0.00	\$0.00
	POA Purchases		\$0.00	\$0.00	\$0.00	\$0.00
	Total Capital Expenses		\$0.00	\$180.54	\$0.00	\$180.54
	Capital Expenses Notes					
Expense	Captal - POA Repairs/Replacements	Blower Battery/Grill Cover/Fall Deco/July 4th Party		180.54		
	Total Expenses		\$7,562.81	\$6,886.72	\$3,371.58	\$17,821.11
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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