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	Unresticted Reserve Account					
			July	August	September	Total
	Deposit					
	Fees					
	Complance Fee					
	Reserve Replacement Fee					
	Principle Returned Expired T-Bill					
	Transferred from Restricted Reserve					
	Interest Income from T-Bill					
	Interest Income from Bank (POA)		$29.66	$28.60		
	Miscellaneous					
	Total Deposit		***$29.66***	***$28.60***	***$0.00***	***$58.26***
	Expenses					
	Transfer to Operating		$4,307.65			
	Transfer to Restricted Reserve					
	Transfer to Treasury Direct I-bond					
	Transfer to Treasury Direct 4-week - T-Bills					
	Miscellaneous					
	Total Expenses		***$4,307.65***	***$0.00***	***$0.00***	***$0.00***
	Unrestricted Funds Notes					
Expenses	Transfer to Operating	Final Payment to Master Dock + Sundecks	$4,307.65			
	Bank Beginning Cash Balance		***$56,082.71***	***$51,804.72***	***~~$51,833.32~~***	
	Bank Ending Cash Balance		***$51,804.72***	***$51,833.32***	***~~$51,833.32~~***	
	4- Week T-Bill		***$0.00***	***$0.00***	***~~$0.00~~***	
	Treasury I-Bond		***$10,000.00***	***$11,720.00***	***~~$10,000.00~~***	
	Value of Unrestricted Account	Cash + I-Bond	***$61,804.72***	***$63,553.32***	***~~$61,833.32~~***	

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	Restricted Reserve Account					
			July	**August**	**September**	**Total**
	Deposit					
	Road Impact Fee					
	Easement Fee					
	Interest Income		$0.94	$0.13		
	Miscellaneous					
	Total Deposit		*$0.94*	$0.13	$0.00	
	Expenses					
	Transfer to Operating		$42,366.26			
	Transfer to Unrestricted Reserve					
	Transfer to Treasury Direct 4-week - T-Bills					
	Refund to Property Owner					
	Bank Charge					
	Total Expenses		*$42,366.26*	$0.00	$0.00	$0.00
	Restricted Funds Notes					
Expense	Transferred to Operating	Final Payment to Master Dock Contract + Sundeck	$42,366.26			
	Bank Beginning Balance		***$45,366.26***	***$3,000.94***	***$3,001.07***	
	Bank Ending Balance		***$3,000.94***	***$3,001.07***	***$3,001.07***	
	Returnable Road Impact Fee	***($1,000 X 0 Lot)***	***$0.00***	***$0.00***	***~~$0.00~~***	
	Returnable Compiance Fee	***($3,000 X 1 Lot)*** *Lot 58*	***$3,000.00***	***$3,000.00***	***~~$3,000.00~~***	
	Actual Restricted Fund Balance		***$0.94***	***$1.07***	***~~$1.07~~***	

Operating Account

			July	August	September	Total
	Deposits					
	POA Dues		$29,900.00	$2,600.00		$32,500.00
	Boat Dock Assesment		$1,280.00	$320.00		$1,600.00
	Kayak Storage Fee					$0.00
	Reserve Account Funds					
	ARC Fee					$0.00
	Insurance Payout					$0.00
	Special Assessment					$0.00
	Lodge Rental Fee					$0.00
	Prior Year Carryover					$0.00
	Miscellaneous		$46,708.91			$46,708.91
	Total Deposits		***$77,888.91***	***$2,920.00***	***$0.00***	***$80,808.91***
	Operating Account Notes					
Deposit	Miscellaneous	Purchase 1 X $35 Gate Opener (7/1)	$35 of $46,708.91			
Deposit	POA Dues	12 X $650 (7/1))	$7,800.00			
Deposit	Boat Dock Assessment	1 X $160 (7/1)	$160.00			
Deposit	POA Dues	19 X $650 (7/8)	$12,350.00			
Deposit	Boat Dock Assessment	1 X $160 (7/8)	$160.00			
Deposit	Miscellaneous	Transferred from Restricted Reserve - Master Dock (7/15)	$42,366.26 of $46,708.91			
Deposit	Miscellaneous	Transferred from Restricted Reserve - Master Dock (7/15)	$4,307.65 0f $46,708.91			
Deposit	POA Dues	10 X $650 (7/15)	$6,500 of $26,650			
Deposit	Boat Dock Assessment	4 X $160 (7/15)	$640 of $960			
Deposit	POA Dues	2 X $650 (8/5)		$1,300 of $2,600		

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Deposit	Boat Dock Assessment	2 X $160 (8/19)		$320.00		
Deposit	POA Dues	1 X $650 3rd Qt. + 1 X $650 4th Qtr Pre-Paid		$1,300 of $2,600		
			July	**August**	**September**	**Total**
	Administrative Expenses					
	Bookkeeping Contract		$600.00			$600.00
	POA Insurance		$899.00			$899.00
	Legal					$0.00
	Office Supplies/Bank Service Fees/Refunds/Charges/Entertainment Transferred to Reserve			$1,920.00		$1,920.00
	Permit/Licenses/Tax					$0.00
	Tax Prep/CPA					$0.00
	Concierge Service Contract		$260.00	$260.00		
	Sanitation	GFL Environmental	$304.02	$304.02		$608.04
	COA Quarterly Dues					$0.00
	Website					$0.00
	Pest Control	Nelon-Cole	$41.20	$266.20		$307.40
	Transfer to Unrestricted Reserve	25% of annual dues increase as per Board Resolution				$0.00
	Total Adminstrative Expense		$2,104.22	$2,750.22	$0.00	$4,854.44
	Adminstrative Expenses Notes					
Expenses	Office Supplies/Bank Service Fees/Refunds/Charges/Entertainment Transferred to Reserve	Town of Lake Lure Mooring Fee 12 X $160		$1,920.00		
Expenses	Pest Control	Monthly Bee Treatment		$41.20 of $266.20		
Expenses	Pest Control	Unit 100 Inside Pest Control		$225 of $266.20		

Expenses	Office Supplies/Bank Service Fees/Refunds/Charges/Entertainment Transferred to Reserve					
Expenses	Office Supplies/Bank Service Fees/Refunds/Charges/Entertainment Transferred to Reserve					
Expenses	Office Supplies/Bank Service Fees/Refunds/Charges/Entertainment Transferred to Reserve					
Expenses	Office Supplies/Bank Service Fees/Refunds/Charges/Entertainment Transferred to Reserve					
Expenses	Office Supplies/Bank Service Fees/Refunds/Charges/Entertainment Transferred to Reserve					

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			July	August	September	Total
	Lodge Expenses					
	Cleaning Contract	Margaret	$400.00	$400.00		$800.00
	Cleaning Supplies					$0.00
	Gym					
	Fireplace					
	Internet /Telephone	Vyve	$248.41	$248.41		$496.82
	Propane	Annual Tank Rental		$64.20		$64.20
	Electric Lodge/Gate/Dock/Bridge	Duke Energy	$725.92	$862.79		$1,588.71
	Water / Sewer	Town of Lake Lure	$626.41	$558.99		$1,185.40
	Emergency/ Maintenance					$0.00
	Annual Sprinkler System Inspection			$220.15		
	Sprinkler System 5 yr. inspection					
	Fire Extingusher Inspection					
	Fire System Monitoring		$45.00	$45.00		
	Fire Monitoring System Inspection					
	Total Lodge Expenses		$2,045.74	$2,399.54	$0.00	$4,135.13
	Lodge Expenses Notes					
Expense	Emergency/Maintenance	Repair Water Line for Lodge Fire Suppression System				

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			July	August	September	Total
	Landscaping Expenses					
	Landscape Contract		$4,126.95	$8,253.90		$12,380.85
	Kudzu/Tree Work/New Lanscape/Storm Clean Up		$1,564.73			$1,564.73
	Snow Removal					$0.00
	Irrigation Start-Up					
	On- Call Irrigation					$0.00
	Irrigation Shut-Down					
	Total Landscaping Expenses		$5,691.68	$8,253.90	$0.00	$13,945.58
	Landscapeing Expenses Notes					
Expense	Kudzu/Tree WorkNew Landscape/ Storm Clean-Up	Landscape Clean Up	$1,564.73			
Expense	Kudzu/Tree WorkNew Landscape/ Storm Clean-Up	Repair Lodge Irrigation System				
			July	**August**	**September**	**Total**
	Pool Expenses					
	In-Season Pool Service Contract		$1,200.00	$1,200.00		$2,400.00
	Off-Season Pool Service Contract					
	Pool Furniture Set-up and Clean					
	Clean and Store Pool Furniture					
	Maintenance/Supplies			$215.48		$215.48
	Pool Repair					$0.00
	Propane					$0.00
	Total Pool Expenses		$1,200.00	$1,415.48	$0.00	$2,615.48
	Pool Expenses Notes					

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Expense	Maintenance/Supplies	Repair Salt Generator		$215.48		
Expense	Maintenance/Supplies	Repair to Pool Furniture				
Expense	Maintenance/Supplies	Flowers for Pool Planters				
			July	**August**	**September**	**Total**
	Capital Expenses					
	Capital Repairs/Replacements					$0.00
	Storage Area					
	Gates			$256.80		
	Lodge	Repair Pool Furniture	$137.24			
	HVAC			$1,196.80		
	Boat Dock		$46,673.91	$13,900.00		
	Bridge	Hook-up Electic	$640.00			
	Irrigation	Repair Lodge Irrigation System	$932.88			
	Capital POA Projects					$0.00
	Dredging					
	Pressure Wash Pool Deck					
	Pressure Wash Boat Dock					
	Clean Lodge Fireplaces					
	Capital POA Purchases					
	Furniture for Lodge					
	Gym Equipment					
	Pinnacle Entrance Sign			$644.24		
		Kayak Rack Numbers	$22.89			
	Captial Miscellaneous					
	Captial Unbudgeted					
	Total Capital Expenses		$48,406.92	$15,997.84	$0.00	$64,404.76

Expense	Capital Repiars/Replacement	Final Master Dock Contract Payment	$30,673.91 of $46,673.91			
Expense	Capital Repiars/Replacement	Labor + Materials Rebuild Bridge Light Column	$16,000 of $46,673.91			
Expense	Capital Repiars/Replacement	Pave Road and Parking Area to Dock		$13,900.00		
	Capital Expenses Notes					
Expense	Capital Repairs/Replacements	John Moore - Reimburse for Stone for Column at Bridge				
	Total Operating Expenses		***$59,448.56***	***$30,816.98***	***$0.00***	***$90,265.54***
	Bank Statement					
			July	**August**	**September**	**Total**
	Bank Beginning Balance		***$32,484.96***	***$50,925.31***	~~***$23,028.33***~~	
	Bank Ending Balance		***$50,925.31***	***$23,028.33***	~~***$23,028.33***~~	
	Actual Operating Balance		***$50,925.31***	***$23,028.33***	~~***$23,028.33***~~	
		Actual Operating Balance 2026	***$50,925.31***	***$23,028.33***	***$23,028.33***	
		Actual Operating Balance 2025	***$49,254.73***	***$42,306.70***	***$41,564.13***	
		Actual Operating Balance 2024	***$54,298.52***	***$55,104.74***	***$38,145.39***	
	Year over Year	***Actual Operating Balance 2023***	***$28,970.12***	***$28,325.61***	***$29,071.85***	
		Actual Operating Balance 2022	***$31,131.69***	***$25,346.24***	***$25,152.98***	
		Actual Operating Balance 2021	***$23,845.06***	***$17,061.71***	***$10,900.47***	
		Actual Operating Balance 2020	***$14,706.15***	***$7,599.05***	***$3,160.15***	

		Actual Operating Balance 2019	***$14,744.55***	***$8,912.09***	***$5,540.51***	
		Actual Operating Balance 2018	***$10,399.31***	***$5,680.32***	***$1,585.16***	