

2nd Quarter 2020

Reserve Account						
Unrestricted Funds						
			April	May	June	Total
Deposit						
	Fees		\$0.00	\$0.00	\$0.00	\$0.00
	Compliance Fee		\$0.00	\$0.00	\$0.00	\$0.00
	Reserve Replacement Fee		\$0.00	\$0.00	\$486.00	\$486.00
	Transfer from Operating		\$3,270.26	\$0.00	\$0.00	\$3,270.26
	Interest Income		\$51.22	\$53.95	\$51.94	\$157.11
	Total Deposit		\$3,321.48	\$53.95	\$537.94	\$3,913.37
Expenses						
	Transfer to Operating		\$0.00	\$2,000.00	\$0.00	\$0.00
	Total Expenses		\$0.00	\$2,000.00	\$0.00	\$2,000.00
Bank Beginning Balance			\$35,970.94	\$39,292.42	\$37,346.37	
Bank Ending Balance			\$39,292.42	\$37,346.37	\$37,884.31	
Amount in Bank Ending Balance that Contains a Refundable Compliance Fee to be Paid in the Future			\$6,000.00	\$4,000.00	\$4,000.00	
Unrestricted Funds Notes						
Deposit	Transfer from Operating	Canoe Rack Fees 2020	\$500 of \$3,270.26			
Deposit	Transfer from Operating	1/2 Year End Reserve 2019	\$2,570.26 of \$3,270.26			
Expense	Transfer to Operating	Partial Refund of Compliance Fee Lot 6		\$2,000.00		
Expense	Reserve Replacement Fee	Sale of Lot 23			\$486.00	

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Road Impact Fee Reserve Account						
Restricted Funds						
			April	May	June	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	\$1,000.00	\$0.00	\$1,000.00
Transfer to Unrestricted Reserve			\$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	\$1,000.00	\$0.00	\$1,000.00
Bank Beginning Balance			\$5,095.81	\$5,095.81	\$4,095.81	
Bank Ending Balance			\$5,095.81	\$4,095.81	\$4,095.81	
Amount in Bank Ending Balance that Contains a Refundable Compliance Fee to be Paid in the Future			\$2,000.00	\$1,000.00	\$1,000.00	
Restricted Funds Notes						
Expense	Transfer to Operating	Refund of Road Impact Fee to Property Owner Lot 6		\$1,000.00		

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Operating Account						
			April	May	June	Total
Deposits						
	POA Dues		\$26,684.00	\$2,916.00	\$486.00	\$30,086.00
	Boat Dock Fees		\$0.00	\$0.00	\$0.00	\$0.00
	Kayak Storage Fee		\$0.00	\$100.00	\$0.00	\$100.00
	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	\$1,000.00	\$0.00	\$1,000.00
	Compliance Fee		\$0.00	\$2,000.00	\$0.00	\$2,000.00
	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		\$251.82	\$0.00	\$0.00	\$251.82
Total Deposits			\$26,935.82	\$6,016.00	\$486.00	\$33,437.82
Operating Account Notes						
Deposit	POA Dues	44X\$486+3X\$100 (Canor Rack Fee)+5X\$1,000 (Boat Fee)	\$26,684.00			
Deposit	Miscellaneous	Reimbursement from Property Owner for Mulch	\$251.82			
Deposit	Road Impact Fee	Transferred from Restricted to Reimburse Owner		\$1,000.00		
Deposit	Compliance Fee	Transferred from Unrestricted to Reimburse Owner		\$2,000.00		
Deposit	POA Dues	6 X 486 Dues		\$2,916.00		
Deposit	POA Dues	1 X \$486 Dues			\$486.00	

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			April	May	June	Total
Administrative Expenses						
	Bookkeeping Contract		\$400.00	\$400.00	\$400.00	\$1,200.00
	POA Insurance		\$329.44	\$329.44	\$329.45	\$988.33
	Legal		\$0.00	\$0.00	\$0.00	\$0.00
	Office Supplies/Refunds/Charges		\$0.00	\$68.27	\$0.00	\$68.27
	Permit/Licenses/Tax		\$0.00	\$0.00	\$0.00	\$0.00
	Tax Prep/CPA		\$0.00	\$0.00	\$0.00	\$0.00
	Service Contract		\$0.00	\$125.00	\$325.00	\$450.00
	Sanitation		\$189.00	\$189.00	\$189.00	\$567.00
	Fire Monitor		\$910.85	\$0.00	\$110.85	\$1,021.70
	COA Quarterly Dues		\$0.00	\$1,140.38	\$0.00	\$1,140.38
	Website		\$0.00	\$0.00	\$0.00	\$0.00
	Pest Control		\$0.00	\$40.00	\$40.00	\$80.00
	Returned Compliance Fee		\$0.00	\$3,100.00	\$0.00	\$3,100.00
	Total Adminstrative Expense		\$1,829.29	\$5,392.09	\$1,394.30	\$8,615.68
Adminstrative Expenses Notes						
Expenses	Office Supplies/Refunds/Charges	Order Checks from United Bank		\$68.27		
Expenses	Fire Monitor	Quarterly Monitoring Service	\$110.85 of \$910.85			
Expenses	Fire Monitor	Lodge Fire Inspection	\$800 of \$910.85			
Expenses	Returned Compliance Fee	Refund Road Impact Fee In Full		\$1,000 of \$3,100		
Expenses	Returned Compliance Fee	Refund \$2,000 of \$3,000 Compliance Fee		\$2,000 of \$3,100		
Expenses	Returned Compliance Fee	Refund of Kayak Storage Fee		\$100 of \$3,100		
Expenses	Service Contract	\$125 for Service and \$200 for Irrigation Contract			\$325.00	

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			April	May	June	Total
	Landscaping Expenses					
	Landscape Contract		\$900.00	\$900.00	\$1,200.00	\$3,000.00
	Landscape Projects		\$8,307.00	\$3,610.63	\$760.00	\$12,677.63
	Turf Management		\$385.42	\$385.42	\$385.42	\$1,156.26
	Total Landscaping Expenses		\$9,592.42	\$4,896.05	\$2,345.42	\$16,833.89
	Landscapeing Expenses Notes					
Expenses	Landscape Projects	Spread Mulch, Rock Dust, and Rock on the Path to the Dock	\$987.50 of \$8,307			
Expenses	Landscape Projects	Spread Mulch, compact Path to the Dock, and Compactor Rental	\$845 of \$8,307			
Expenses	Landscape Projects	Labor for Spreading Rock Dust, Pickup Debris, Haul Debris to Land Fiil, Spray Plants, Buy 8 yards of Rock, Rock Delivery Fee	\$1,526.84 of \$8,307			
Expenses	Landscape Projects	Mulch	\$244.85 of \$8,307			
Expenses	Landscape Projects	Mulch	\$162.43 of \$8,307			
Expenses	Landscape Projects	Labor for Spreading Mulch & Pine Straw	\$1,159 of \$8,307			
Expenses	Landscape Projects	Fertilze plants around the Lodge	\$200 of \$8,307			
Expenses	Landscape Projects	Mulch Ckeck #2163, 2165, 2161, 2166	\$2026.38 of \$8,307			
Expenses	Landscape Projects	Spread Mulch Clean Area Around Boathouse	\$805 of \$8,307			
Expenses	Landscape Projects	Mulch and Pine Straw	\$200 of \$7,957			
Expenses	Landscape Projects	Spread remaining Mulch	\$150 of \$8,307			
Expenses	Landscape Projects	Stone for Path		\$800.63 of \$3,610.63		
Expenses	Landscape Projects	Compact Stone, Rental, Spray Plants		\$460 of \$3,610.63		
Expenses	Landscape Projects	Spray Plants as per contract		\$250 of \$3,610.63		
Expense	POA Repair	Irrigation Start Up		\$2,100 of \$3,610.63		
Expense	Landscape Projects	Spray Plants as per contract and Removal of Debris			\$350 of \$760	
Expense	Landscape Projects	Spray Plants/debris removal/disposal fee			\$410 of \$760	

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	Bank Statement					
			April	May	June	Total
	Bank Beginning Balance		\$28,225.39	\$37,845.21	\$30,750.28	
	Bank Ending Balance		\$37,845.21	\$30,750.28	\$20,913.33	
	(-) Compliance Fees		\$0.00	\$0.00	\$0.00	
	(-) Boat Dock Fees		\$13,000.00	\$13,000.00	\$13,000.00	
	Actual Operating Balance		\$24,845.21	\$17,750.28	\$7,913.33	
	Year over Year	Actual Operating Balance 2020	\$24,845.21	\$17,750.28	\$7,913.33	
		Actual Operating Balance 2019	\$24,811.93	\$16,998.30	\$7,842.07	
		Actual Operating Balance 2018	\$19,112.59	\$1,803.39	-\$5,271.51	