Year 2020

Unrestricted Reserve Account					
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
		2020	2020	2020	2020
Deposit					
Dues		$0.00	$0.00	$0.00	$0.00
Reserve Replacement Fee		$486.00	$486.00	$972.00	$972.00
Transfer from Operating		$0.00	$3,270.26	$0.00	$0.00
Interest Income		$149.32	$157.11	$157.38	$69.84
Total Deposit		***$635.32***	***$3,913.37***	***$1,129.38***	***$1,041.84***
Expenses					
Transfer to Operating		$0.00	$2,000.00	$4,000.00	$0.00
Total Expenses		***$0.00***	***$2,000.00***	***$4,000.00***	***$0.00***
Notes					
Deposit - Dues	1/2 Year End Reserve 2019		$3,270.26		
Expenses - Transfer to Operating	Refund Compliance Fee (2 lots)		$2,000.00	$4,000.00	
Deposit - Reserve Replacement Fee	Sale of Lot 42	$486.00			
Deposit - Reserve Replacement Fee	Sale of Lot 23		$486.00		
Deposit - Reserve Replacement Fee	Sale of Lot 30			$486 of $972	
Deposit - Reserve Replacement Fee	Sale of Condo 102			$486 of $972	
Deposit - Reserve Replacement Fee	Sale of Lot 1				$486 of $972
Deposit - Reserve Replacement Fee	Sale of Lot 36				$486 of $972

Year 2020

Restricted Reserve Account					
		1st Quarter	**2nd Quarter**	**3rd Quarter**	**4th Quarter**
		2020	**2020**	**2020**	**2020**
Deposit					
Road Impact Fee	Resticted to Repair/Replace Damaged Roads	$0.00	$0.00	$0.00	$0.00
Total Deposit		***$0.00***	***$0.00***	***$0.00***	***$0.00***
Expenses					
Transfer to Operating		$0.00	$1,000.00	$1,000.00	$0.00
Total Expenses		***$0.00***	***$0.00***	***$0.00***	***$0.00***
Notes					
Expenses - Transfer to Operating	Refund of Impact Fee		$1,000.00	$ 1,000.00	

Year 2020

Operating Account					
		1st Quarter	**2nd Quarter**	**3rd Quarter**	**4th Quarter**
		2020	**2020**	**2020**	**2020**
Deposits					
POA Dues		$35,964.00	$24,786.00	$25,272.00	$24,786.00
Boat Dock Fees		$8,000.00	$5,000.00	$0.00	$0.00
Kayak Storage Fee		$100.00	$400.00	$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	$1,000.00	$0.00	$0.00
Compliance Fee		$0.00	$2,000.00	$5,000.00	$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	$251.82	$1,835.00	$6,082.00
Total Deposits		***$44,064.00***	***$33,437.82***	***$32,107.00***	***$30,868.00***
Notes					
Deposit	52 X $486 + 1 X $438 (Dues Payment is $48 Short)	$33,486.00 of $35,964.00			
Deposit	5 X $1,944 (paid for year)	$9,720.00 of $35,964.00			
Deposit	Amount Paid from shortage of payment	$48.00 of $43,96464.00			
Deposit	1 X $486 Dues (pre-paid 2nd Quarter)	$486.00 of $35,964.00			
Deposit	8 X $1,000 (boat docks)	$8,000.00			
Deposit	1 X $100 (canoe and paddle board rack)	$100.00			
Deposit	51 X $486 Dues		$24,786.00		
Deposit	5 X $1,000 (boat docks)		$5,000.00		
Deposit	4 X $100 (canoe and paddle board rack)		$400.00		
Deposit	Transferred from Restricted to Reimburse Owner		$1,000.00		
Deposit	Transferred from Unrestricted to Reimburse Owner		$2,000.00		
Deposit	Reimbursement from Propery Owner for Mulch		$251.82		

Year 2020

		1st Quarter	**2nd Quarter**	**3rd Quarter**	***4th Quarter***
		2020	**2020**	**2020**	**2020**
Deposit	51 X $486 Dues			$24,786 of $25,272	
Deposit	One Pre-Paid 4th Quarter			$486 of $25,272	
Deposit	Transfer from Reserve for Lot 10			$3,000 of $5,000	
Deposit	Transfer from Reserve for Lot 6			$1,000 of $5,000	
Deposit	Transfer from Road Impact Fee Reserve for Lot 10			$1,000 of $5,000	
Deposit	Reimbursement from Property Owner to POA for Treatment of Kudzu on Some Lots and Sale of Gate Operners as Requsted by Property Owner			$785 of $1,835	
Deposit	Sale of Automatic Gate Openers 35 X $30 each			$1,050 of $1,835	
Deposit	51 X $486 4th Quarter Dues				$24,786.00
Deposit	Reimbursement from Property Owner to POA for Treatment of Kudzu on Some Lots				$250 of $6082
Deposit	8 X 486 Pre-paid 1st Quarter Dues 2021 + 1 X $1,944 Yearly Dues Pre-paid 2021				$5,832 of $6082

Year 2020

		1st Quarter	**2nd Quarter**	**3rd Quarter**	**4th Quarter**
		2020	**2020**	**2020**	**2020**
Administrative Expenses					
Bookkeeping Contract		$1,200.00	$1,200.00	$1,200.00	$1,200.00
POA Insurance		$988.32	$988.33	$658.90	$329.45
Legal		$0.00	$0.00	$0.00	$725.10
Office Supplies		$63.48	$68.27	$0.00	$76.00
Permit/Licenses		$545.00	$0.00	$0.00	$45.00
Tax Prep/CPA		$675.00	$0.00	$0.00	$0.00
Service Contract		$375.00	$450.00	$975.00	$650.00
Sanitation		$567.00	$567.00	$567.00	$567.00
Fire Monitor		$0.00	$1,021.70	$38.96	$110.85
COA Quarterly Dues		$1,140.38	$1,140.38	$1,140.38	$1,140.38
Website		$0.00	$0.00	$0.00	$0.00
Pest Control		$0.00	$80.00	$210.00	$40.00
Return Compliance Fee		$0.00	$3,100.00	$5,000.00	$0.00
Total Administrative Expenses		***$5,554.18***	***$8,615.68***	***$9,790.24***	***$4,883.78***

Year 2020

		1st Quarter	**2nd Quarter**	**3rd Quarter**	**4th Quarter**
		2020	**2020**	**2020**	**2020**
Lodge Expenses					
Cleaning Contract		$1,600.00	$1,600.00	$700.00	$2,000.00
Cleaning Supplies		$0.00	$39.45	$0.00	$0.00
Internet		$262.81	$128.40	$128.40	$85.60
TV Cable		$179.91	$59.97	$0.00	$79.76
Telephone Lodge/Gates		$128.40	$262.29	$264.00	$264.51
Propane		$55.42	$32.92	$74.13	$0.00
Electric Lodge/Gate/Dock		$1,835.77	$943.75	$1,962.99	$786.35
Water / Sewer		$711.26	$439.48	$1,436.18	$741.88
Total Lodge Expenses		***$4,773.57***	***$3,506.26***	***$4,565.70***	***$3,958.10***
Expense	Dec/Jan/Feb/March Cleaning Contract	$1,600.00			
Expense	April/May/June/Northland Deposit Error		$1,600.00		
Expense	July/Limited Service Due to Coved Lockdown			$700.00	
Expense	Aug/Sept/Oct/Nov/Northland Corrected Error				$2,000.00
		1st Quarter	**2nd Quarter**	**3rd Quarter**	**4th Quarter**
		2020	**2020**	**2020**	**2020**
Landscaping Expenses					
Landscaping Contract		$0.00	$3,000.00	$4,500.00	$1,500.00
Landscaping Projects		$7,339.23	$12,677.63	$5,859.92	$7,262.62
Turf Management		$1,156.26	$1,156.26	$1,343.84	$1,719.00
Total Landscaping Expenses		***$8,495.49***	***$16,833.89***	***$11,703.76***	***$10,481.62***

Year 2020

		1st Quarter	**2nd Quarter**	**3rd Quarter**	**4th Quarter**
		2020	**2020**	**2020**	**2020**
Pool Expenses					
Pool Service Contract		$0.00	$1,200.00	$3,600.00	$1,200.00
Maintenance/Supplies		$600.00	$145.00	$305.72	$0.00
Pool Repairs		$471.35	$654.00	$725.67	$0.00
Propane		$484.53	$0.00	$0.00	$593.05
Total Pool Expenses		***$1,555.88***	***$1,999.00***	***$4,631.39***	***$1,793.05***
		1st Quarter	**2nd Quarter**	**3rd Quarter**	**4th Quarter**
		2020	**2020**	**2020**	**2020**
Capital Expenses					
POA Reserve Account		$0.00	$3,270.26	$0.00	$0.00
POA Repairs/Replacements		$0.00	$3,848.10	$5,269.14	$4,771.03
POA Projects		$1,000.00	$0.00	$0.00	$0.00
POA Purchases		$0.00	$2,676.69	$48.37	$0.00
Total Capital Expenses		***$1,000.00***	***$9,795.05***	***$5,317.51***	***$4,771.03***
Total Expenses		***$15,824.94***	***$35,234.20***	***$31,218.36***	***$21,003.80***

Year 2020

UNITED BANK UNRESTICTED RESERVE ACCOUNT ENDING BALANCE: DECEMBER 31, 2020					***$35,335.62***
Bookkeeper Register Ending Balance: December 31, 2020					***$35,335.62***
Checks written in 2020 but not cashed until 2021					***$0.00***
Bank Account Balance Equals Bookkeeper Balance End of 2020					***$35,335.62***
UNITED BANK RESTRICTED RESERVE ACCOUNT ENDING BALANCE: DECEMBER 31, 2019					***$4,595.81***
Bookkeeper Register Ending Balance: December 31, 2020					***$4,595.81***
Checks written in 2020 but not cashed until 2021					***$0.00***
Bank Account Balance Equals Bookkeeper Balance End of 2020					***$4,595.81***
UNITED BANK OPERATING ACCOUNT ENDING BALANCE: DECEMBER 31, 2020					***$21,992.15***
Bookkeeper Register Ending Balance: December 31, 2020					***$16,932.20***
Checks written in 2020 but not cashed until 2021					***(+) $5,059.95***
Bank Account Balance Equals Bookkeeper Balance End of 2020					***$21,992.15***