

Reserve Account					
Unrestricted Funds					
		April	May	June	Total
Deposit					
Fees					\$0.00
Compliance Fee					\$0.00
Reserve Replacement Fee					\$0.00
Interest Income		\$30.64	\$31.68	\$30.66	\$92.98
Total Deposit		\$30.64	\$31.68	\$30.66	\$92.98
Expenses					
Transfer to Operating		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses		\$0.00	\$0.00	\$0.00	\$0.00
Bank Beginning Balance		\$106,524.77	\$106,555.41	\$106,587.09	
Bank Ending Balance		\$106,555.41	\$106,587.09	\$106,617.75	
Amount in Bank Ending Balance that Contains a Refundable Compliance Fee to be Paid in the Future		\$0.00	\$0.00	\$0.00	
Unrestricted Funds Notes					

Road Impact Fee Reserve Account				
Restricted Funds				
		April	May	June
Deposit				
Road Impact Fee				
Easement Fee				
Interest Income				
Total Deposit		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Expenses				
Transfer to Operating		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Transfer to Unrestricted Reserve				
Refund to Property Owner		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Bank Charge				
Total Expenses		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Bank Beginning Balance		<i>\$4,095.81</i>	<i>\$4,095.81</i>	<i>\$4,095.81</i>
Bank Ending Balance		<i>\$4,095.81</i>	<i>\$4,095.81</i>	<i>\$4,095.81</i>
<i>Amount in Bank Ending Balance that Contains a Refundable Compliance Fee to be Paid in the Future</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Restricted Funds Notes				
Easement Fee	Transferred from Operating - 27 acres Maddow	<i>\$500.00</i>		

Operating Account			April	May	June	Total
Deposits						
	POA Dues		\$17,114.00	\$1,650.00	\$7,700.00	\$26,464.00
	Boat Dock Fees					
	Kayak Storage Fee					
	Easement Fee					
	Reserve Replacement Fee					
	ARC Fee		\$400.00			\$400.00
	Road Impact Fee					
	Compliance Fee					
	Insurance Payout					
	Special Assessment					
	Lodge Rental Fee					
	Prior Year Carryover					
	Miscellaneous					
Total Deposits			\$17,514.00	\$1,650.00	\$7,700.00	\$26,864.00
Deposits Notes						
Deposit	POA Dues	2 X \$550 (4/6)	\$1,100 of \$17,114			
Deposit	POA Dues	3 X \$550 (4/6)	\$1,650 of \$17,114			
Deposit	POA Dues	10 X \$550 + 1 X 64 short (4/6)	\$5,564 of \$17,114			
Deposit	POA Dues	2 X \$550 (4/13)	\$1,100 of \$17,114			
Deposit	POA Dues	7 X \$550 (4/13)	\$3,850 of \$17,114			
Deposit	POA Dues	4 X \$550 (4/25)	\$2,200 of \$7,114			
Deposit	ARC Fee	Non-Refundable ARC charge for building plans (4/27)	\$400.00			
Deposit	POA Dues	3 X \$550 (4/27)	\$1,650 of \$17,114			
Deposit	POA Dues	1 X \$550 (5/6)		\$550 of \$1,650.00		
Deposit	POA Dues	1 X \$1,100 (5/18)		\$1,100 of \$1,650.00		
Deposit	POA Dues	1X \$1,100 (6/1)			\$1,100.00	
Deposit	POA Dues	2 X (\$550) prepaid 3rd Quarter Dues (6/22)			\$1,100.00	
Deposit	POA Dues	10 X \$550 (6-29)			\$5,500.00	

			April	May	June	Total
Administrative Expenses						
	Bookkeeping Contract		\$500.00	\$500.00	\$500.00	\$1,500.00
	POA Insurance		\$332.22		\$664.44	\$996.66
	Legal					
	Office Supplies/Bank Service Fees/Refunds/Charges/Entertainment		\$565.10	\$4.05		\$569.15
	Permit/Licenses/Tax					
	Tax Prep/CPA					
	Sanitation		\$192.50	\$192.50	\$192.50	\$577.50
	COA Quarterly Dues			\$1,140.38		
	Website					
	Pest Control Lodge/Boat Dock		\$42.80	\$42.80	\$42.80	\$128.40
	Returned Compliance Fee					
	Dredging					
	Total Administrative Expense		\$1,632.62	\$1,879.73	\$1,399.74	\$3,771.71
Administrative Expenses Notes						
Expenses	Office Supplies/Refunds/Charges	Return of Dues Check - Dunn closed bank acct.	\$550 of \$565.10			
Expenses	Office Supplies/Refunds/Charges	Bank Charge for Returned Check - Insufficient Funds	\$10 of \$565.10			
Expenses	Office Supplies/Refunds/Charges	Bank Charge - Remote Deposit	\$5.10 of \$565.10			
Expenses	Pest Control	Spray Dock of Carpenter Bees	\$42.80			
Expenses	Office Supplies/Refunds/Charges	Bank Charge - Remote Deposit		\$4.05		

			April	May	June	Total
	Lodge Expenses					
	Cleaning		\$800.00		\$800.00	\$1,600.00
	Cleaning Supplies				\$23.41	\$23.41
	Gym					
	Fireplace					
	Internet		\$42.80	\$42.80	\$42.80	\$128.40
	TV Cable		\$70.35	\$70.35	\$70.35	\$211.05
	Telephone		\$89.29	\$89.06	\$89.47	\$267.82
	Propane				\$225.34	\$225.34
	Electric Lodge/Gate/Dock/Bridge		\$421.17	\$455.76	\$485.35	\$1,362.28
	Water / Sewer		\$229.00	\$310.70	\$398.72	\$938.42
	Emergency Maintenance					
	Gate Maintenance					
	Annual Sprinkler System Inspection					
	Sprinkler System 5 yr. inspection		\$1,648.01			\$1,648.01
	Fire Extinguisher Inspection					
	Fire System Monitoring		\$86.85	\$24.00		\$110.85
	Fire Monitoring System Inspection					
	Total Lodge Expenses		\$3,387.47	\$992.67	\$2,135.44	\$6,515.58
	Lodge Expenses Notes					
Expenses	Fire System Monitoring	Ch#294 written for \$110. Bank Error Only Cashed \$86.85	\$86.85			
Expenses	Fire System Monitoring	Reminder of Ch#294 Bank Error -Debted from Account		\$24.00		
Expenses	Cleaning Contract	February and March	\$800.00			
Expenses	Propane	1/7 Propane Gas to COA			\$118.35 of \$225.34	
Expenses	Propane	1/7 annual propane tank rental COA			\$107 of \$225.34	

			April	May	June	Total
Landscaping Expenses						
Landscape Contract - Tirado			\$3,788.45	\$3,788.45	\$0.00	\$7,576.90
Kudzu/TreeWork/New Landscape/Storm Clean Up						
Turf Management						
Snow Removal						
Irrigation Service Contract						
Total Landscaping Expenses			\$3,788.45	\$3,788.45	\$0.00	\$7,576.90
Landscaping Expenses Notes						

		April	May	June	Total
Pool Expenses					
Pool Service Contract		\$0.00	\$120.00	\$3,620.00	\$3,740.00
Maintenance/Supplies		\$0.00	\$434.24	\$0.00	\$434.24
Pool Repair		\$0.00	\$1,485.00	\$0.00	\$1,485.00
Propane		\$0.00	\$0.00	\$0.00	\$0.00
Total Pool Expenses		\$0.00	\$2,039.24	\$3,620.00	\$5,659.24
Pool Expenses Notes					

			April	May	June	Total
Capital Expenses						
	POA Reserve Account					
	POA Repairs/Replacements		\$4,162.96	\$253.64	\$1,054.59	\$5,471.19
	POA Projects		\$364.00		\$600.00	\$964.00
	Capital Expenses					
	POA Purchases					
	HVAC					
	Miscellaneous/Other					
	Unbudget POA Repairs/Replacements					
	Other Capital Expenses					
	Total Capital Expenses		\$4,526.96	\$253.64	\$1,654.59	\$6,435.19
Capital Expenses Notes						
Expense	POA Repairs/Replacement	Bridge Erosion Repair	\$1,350 of \$4,162.96			
Expense	POA Repairs/Replacement	Labor Mulch and Pine Needles from Irrigation Repair	\$450 of \$4,162.96			
Expense	POA Repairs/Replacement	Repair to Kayak Launch Area	\$300 of 4,162.96			
Expense	POA Repairs/Replacements	TP Howards - Repair of Main Water Leak to Lodge	\$2,062.96 of \$4,162.96			
Expense	POA Projects	Install Kayak Launch	\$364.00			
	Total Operating Expenses		\$13,335.50	\$8,953.73	\$8,809.77	\$31,099.00

Bank Statement						
			April	May	June	Total
Bank Beginning Balance			\$36,959.49	\$41,137.99	\$33,834.26	
Bank Ending Balance			\$41,137.99	\$33,834.26	\$32,724.49	
(-) Compliance Fees			\$0.00	\$0.00	\$0.00	
(-) Boat Dock Fees			\$0.00	\$0.00	\$0.00	
Actual Operating Balance			\$41,137.99	\$33,834.26	\$32,724.49	
Year over Year	Actual Operating Balance 2022		\$32,204.46	\$33,834.26	\$32,724.49	
Year over Year	Actual Operating Balance 2021		\$37,226.40	\$39,439.60	\$44,543.40	
	Actual Operating Balance 2020		\$32,362.88	\$31,215.06	\$20,225.39	
	Actual Operating Balance 2019		\$26,876.35	\$25,744.52	\$23,890.96	
	Actual Operating Balance 2018		\$25,613.60	\$22,755.89	\$10,934.49	