| | Reserve Account Unrest | ricted Funds | | | | |
|-------|---|---|------------|------------|------------|--------------------|
| | | | April | May | June | Total |
| | Deposit | | | | | |
| | Fees | | | \$1,425.00 | | \$1,425.0 |
| | Complance Fee | | | | \$3,000.00 | \$0.0 |
| | Reserve Replacement Fee | Condo 202 | \$1,300.00 | | | \$1,300.0 |
| | Interest Income from T-Bill | \$80,000 Unresticted (10/22) | \$352.50 | \$327.91 | \$327.91 | \$1,008.3 |
| | Interest Income from T-Bill | \$6,000 Unresticted (3/24) | | \$24.59 | \$24.59 | \$49.1 |
| | Interest Income from T-Bill | \$5,000 Restricted (12/22) | \$20.49 | \$20.49 | \$20.49 | \$61.4 |
| | Interest Income from T-Bill | \$3,000 Unrestricted (6/24) | | | | |
| | Interest Income from T-Bill | \$3,000 Unrestricted (6/24) | | | | |
| | Interest Income from T-Bill | \$3,000 Unrestricted (6/24) | | | | |
| | Interest Income from T-Bill | \$10,000 Unrestricted (7/24) | | | | |
| | Interest Income from Bank (POA) | | \$13.43 | \$15.28 | \$14.23 | \$42.9 |
| | Total Deposit | | \$1,686.42 | \$1,813.27 | \$3,387.22 | \$6,886 . 9 |
| | Expenses | | | | | |
| | Transfer to Operating | | | | | \$0.0 |
| | Transfer to Road Replacement Rese | rve | | | | \$0.0 |
| | Transfer to Treasury Direct I-bond | | | | | \$0.0 |
| | Transfer to Treasury Direct 4-week - | 3 X \$3,000 T-Bills | | | \$8,963.19 | \$8,963.1 |
| | Total Expenses | | \$0.00 | \$0.00 | \$8,963.19 | \$8,963.1 |
| | Unrestricted Funds Notes | | | | | |
| posit | Fees | 25% of 2024 Dues Increase - to Reserve From Operating Per Board Resolution | | \$1,425.00 | | |
| posit | Compliance Fee | Transferred from Checking Lot 53 (6/2) | | | \$3,000.00 | |
| oense | Transfer to Treasury Direct 4-week - T-Bill | 3 X \$3,987.73 | | | \$8,963.19 | |
| | | | | | | |
| | | | | | | |

| Bank Beginning Cash Balance | | \$24,712.91 | \$26,399.33 | \$28,212.60 |
|----------------------------------|---|--------------|--------------|--------------|
| Bank Ending Cash Balance | | \$26,399.33 | \$28,212.60 | \$22,636.63 |
| 4- Week T-Bill | \$80k + \$6k + \$3k + \$3k + \$3k | \$86,000.00 | \$86,000.00 | \$95,000.00 |
| Treasury I-Bond | | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| Returnable Compliance Fee | Lot 1, Lot 44, Lot 48, Lot 53 X \$3,000 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| Actual Unrestricted Fund Balance | | \$110,399.33 | \$112,212.60 | \$115,636.63 |
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| | Road Impact Fee Reserv | e Account Restricted Funds | | | | |
|--------|--|---|------------|------------|------------|-----------|
| | | | | | | |
| | | | April | May | June | Total |
| | Deposit | | | | | |
| | Road Impact Fee | | | | \$2,000.00 | \$2,000.0 |
| | Easement Fee | | | | \$1,300.00 | \$1,300. |
| | Interest Income | | \$0.18 | \$0.18 | \$0.27 | |
| | Total Deposit | | \$0.18 | \$0.18 | \$3,300.27 | \$3,300. |
| | Expenses | | | | | |
| | Transfer to Operating | | | | | \$0.0 |
| | Transfer to Unrestricted Reserve | | | | | |
| | Transfer to Treasury Direct 4-week - T-Bills | | | | | \$0. |
| | Refund to Property Owner | | | | | \$0. |
| | Bank Charge | | | | | |
| | Total Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | Restricted Funds Notes | | | | | |
| eposit | Road Impact Fee | Lot 53 (6/5) | | | \$2,000.00 | |
| eposit | Easement Fee | Reserve Replacement Fee for Lot 20 (6/20) | | | \$1,300.00 | |
| | Bank Beginning Balance | | \$4,341.95 | \$4,342.13 | \$4,342.31 | |
| | Bank Ending Balance | | \$4,342.13 | \$4,342.31 | \$7,642.58 | |
| | 4-week T-Bill | \$5K | \$5,000.00 | \$5,000.00 | \$5,000.00 | |
| | Returnable Road Impact Fee | Lot 1, Lot 44, Lot 48, Lot 53 X \$1,000 | \$4,000.00 | \$4,000.00 | \$4,000.00 | |
| | Actual Restricted Fund Balance | | \$4,342.13 | \$4,342.31 | \$8,642.58 | |
| | | | | | | |

| | Operating Account | | | | | |
|---------|-------------------------|--|-------------|------------|------------|-------------|
| | | | April | May | June | Total |
| | | | | | | |
| | Deposits | | | | | |
| | POA Dues | | \$23,015.00 | \$6,625.00 | \$650.00 | \$30,290.00 |
| | Boat Dock Assesment | | | | | \$0.00 |
| | Kayak Storage Fee | | | | | \$0.00 |
| | Easement Fee | | | | | \$0.00 |
| | Reserve Replacement Fee | | | | | \$0.00 |
| | ARC Fee | | | | | \$0.00 |
| | Road Impact Fee | | | | | \$0.00 |
| | Compliance Fee | | \$400.00 | | \$3,000.00 | \$3,400.00 |
| | Insurance Payout | | | | | \$0.00 |
| | Special Assessment | | | | | \$0.00 |
| | Lodge Rental Fee | | | | | \$0.00 |
| | Prior Year Carryover | | | | | \$0.00 |
| | Miscellaneous | | \$4,413.85 | | \$16.80 | \$4,430.65 |
| | Total Deposits | | \$27,828.85 | \$6,625.00 | \$3,666.80 | \$38,120.65 |
| | Operating Account Notes | | | | | |
| | | | | | | |
| Deposit | Miscellaneous | Reimbursement from Rheem - Pool Heater Trial (4/3) | \$4,413.85 | | | |
| Deposit | POA Dues | 6X \$650 + 1 X \$1,300 2024 Pre Pay (4/3) | \$5,200.00 | | | |
| Deposit | POA Dues | 12 X \$650 + 1 X \$360 (Condo Dues Condon 202) (4/4) | \$8,165.00 | | | |
| Deposit | POA Dues | 650 X \$650 (4/10) | \$6,500.00 | | | |
| Deposit | POA Dues | 1 X \$550 (\$100 short) + 4 X \$650 (4/17) | \$3,150.00 | | | |
| Deposit | Compleance Fee | \$400 Lot 53 (4/17) | \$400.00 | | | |
| Deposit | POA Dues | 3 X \$650 + \$100 Dues Shortfall from Payment of \$550 (5/1) | | \$2,050.00 | | |

| Deposit | POA Dues | 2 X \$650 + \$1,950 2nd,3rd,4th Qtr Dues + \$25 Reimbursemnt of Bouced Check (5/8) | | \$3,275.00 | | |
|----------|--|---|-----------------------|------------|------------|-------------|
| Deposit | POA Dues | 1 X \$650 + 1 x \$650 (Prepaid 3rd Quarter) | | \$1,300.00 | | |
| Deposit | Compliance Fee | \$3,000 Lot 53 | | | \$3,000.00 | |
| Deposit | Miscellaneous | Refund Maintenance Fee | | | \$16.80 | |
| | | | April | Мау | June | Total |
| | Administrative Expenses | | | | | |
| | Bookkeeping Contract | | \$575.00 | \$575.00 | \$575.00 | \$1,725.00 |
| | POA Insurance | | \$378.44 | \$378.44 | \$378.45 | \$1,135.33 |
| | Legal | | | | | \$0.00 |
| | Office Supplies/Bank Service Fees/Refunds/Charges/Entertainment Transferred to Reserve | | \$1,471.20 | \$1,579.65 | \$3,301.35 | \$6,352.20 |
| | Permit/Licenses/Tax | | | | | \$0.00 |
| | Tax Prep/CPA | 2023 Tax Prep | \$775.00 | | | \$775.00 |
| | Concierge Service Contract | | \$250.00 | \$250.00 | \$250.00 | |
| | Sanitation | GFL Environmental | \$198.92 | | \$417.25 | \$616.17 |
| | Fire Monitor | | \$47.00 | \$47.00 | \$47.00 | \$141.00 |
| | COA Quarterly Dues | | | \$1,140.38 | | \$1,140.38 |
| | Website | | | | | \$0.00 |
| | Pest Control | Go Forth | \$81.20 | \$151.41 | \$41.20 | \$273.81 |
| | Returned Compliance Fee | | | | | \$0.00 |
| | Total Adminstrative Expense | | \$3,776.76 | \$4,121.88 | \$5,010.25 | \$12,908.89 |
| | Adminstrative Expenses Notes | | | | | |
| Expenses | Office Supplies/Bank Service Fees/Refund Charges/Entertainment | Transfer from Operating to COA Condo 202 Dues | \$365 of \$1,471.20 | | | |
| Expenses | Office Supplies/Bank Service Fees/Refund Charges/Entertainment | 2023 IRS Tax on Investments | \$805 of \$\$1,471.20 | | | |

| Expenses | Office Supplies/Bank Service Fees/Refund Charges/Entertainment | Bank Service Charge | \$1.20 of \$1,71.20 | | | |
|----------|---|---|---------------------|----------------------|-----------------------|------------|
| Expenses | Office Supplies/Bank Service Fees/Refund Charges/Entertainment | 1st Quarter IRS Tax on Investment | \$300 of \$1,471.20 | | | |
| Expenses | Office Supplies/Bank Service Fees/Refund Charges/Entertainment | 25% of 2024 Dues Increase - to Reserve From Operating Per Board Resolution | | \$1425 of \$1,579.65 | | |
| Expenses | Office Supplies/Bank Service Fees/Refund Charges/Entertainment | Bank Service Charge | | \$4.65 of \$1,579.65 | | |
| Expenses | Office Supplies/Bank Service Fees/Refund Charges/Entertainment | Gift Card for Mike Dechek- Dock Floor Refurbishment | | \$150 of\$1,579.65 | | |
| Expenses | Office Supplies/Bank Service Fees/Refund Charges/Entertainment | Transfer to Unrestricted Reserve Lot 53 (6/2) | | | \$3,000 of \$3,301.35 | |
| Expenses | Office Supplies/Bank Service Fees/Refund Charges/Entertainment | Bank Service Charge | | | \$1.35 of \$3,301.35 | |
| Expenses | Office Supplies/Bank Service Fees/Refund Charges/Entertainment | 2nd Quarter IRS Tax on Investments | | | \$300 of \$3,301.35 | |
| | | | | | | |
| | | | | | | |
| | | | April | Мау | June | Total |
| | Lodge Expenses | | | | | |
| | Cleaning Contract | Margaret | \$800.00 | \$400.00 | \$400.00 | \$1,600.0 |
| | Cleaning Supplies | | | | \$36.27 | \$36.2 |
| | Gym | | | | | |
| | Fireplace | | | | | |
| | Internet | ATT - Internet | | | | \$0.00 |
| | TV Cable | Vyve | \$190.45 | | \$386.51 | \$576.9 |
| | Telephone | | | | | \$0.0 |
| | Propane | 1/7 share of Lodge Propane Invoice | | | \$36.36 | \$36.3 |
| | Electric Lodge/Gate/Dock/Bridge | Duke Energy | \$940.49 | \$735.64 | \$689.19 | \$2,365.32 |

| | Water / Sewer | Town of Lake Lure | \$239.55 | \$408.06 | \$567.48 | \$1,215.09 |
|---------|--|----------------------------|------------|-------------|------------|-------------|
| | Emergency Maintenance | | | | | \$0.00 |
| | Gate Maintenance | | | | | \$0.00 |
| | Annual Sprinkler System Inspection | | \$1,025.00 | | | |
| | Sprinkler System 5 yr. inspection | | | | | |
| | Fire Extingusher Inspection | | | | | |
| | Fire System Monitoring | | | | | |
| | Fire Monitoring System Inspection | | | | | |
| | Total Lodge Expenses | | \$3,195.49 | \$1,543.70 | \$2,115.81 | \$5,830.00 |
| | Lodge Expenses Notes | | | | | |
| | | | April | Мау | June | Total |
| | Landscaping Expenses | | | | | |
| | | | | | | |
| | Landscape Contract | | \$4,126.95 | \$8,253.90 | \$4,126.95 | \$16,507.80 |
| | Kudzu/TreeWork/New | | \$800.00 | | \$1,050.00 | \$1,850.00 |
| | Lanscape/Storm Clean Up | | \$800.00 | | \$1,050.00 | \$1,850.00 |
| | Turf Management | | | | | \$0.00 |
| | Snow Removal | | | | | \$0.00 |
| | Irrigation Service Contract | | | \$2,400.00 | \$200.00 | \$0.00 |
| | Total Landscaping Expenses | | \$4,926.95 | \$10,653.90 | \$5,376.95 | \$20,957.80 |
| | Landscapeing Expenses Notes | | | | | |
| | | | | | | |
| Expense | Kudzu/Tree Work/New Landscape/Storm Clean Up | Dredging Rock Clean Up | \$800.00 | | | |
| Expense | Irrigation Service Contract | Annual Irrigation Start Up | | \$2,400.00 | | |
| Expense | Landscape Contract | April and May | | \$8,253.90 | | |
| Expense | Kudzu/Tree Work/New Landscape/Storm Clean Up | Pine Straw Installation | | | \$1,050.00 | |

| | | | April | Мау | June | Total |
|---------|--|----------------------------|------------|----------|----------------------|------------|
| | Pool Expenses | | | 4.00.00 | | |
| | Pool Service Contract | | \$120.00 | \$120.00 | \$1,200.00 | \$1,440.00 |
| | Maintenance/Supplies | | | | \$377.60 | \$377.60 |
| | Pool Repair | | | | \$169.10 | \$169.10 |
| | Propane | | | | | \$0.00 |
| | Total Pool Expenses | | \$120.00 | \$120.00 | \$1,746.70 | \$1,986.70 |
| | | | | | | |
| | Pool Expenses Notes | | | | | |
| | | | | | | |
| Expense | Maintenance/Supplies | Repair Pool Pump House Fan | | | \$252.60 of \$377.60 | |
| Expense | Maintenance/Supplies | Clean Pool Furniture | | | \$125 of \$377.60 | |
| Expense | Pool Repair | Replace Pool Vacuum Valve | | | \$169.10 | |
| | | | April | Мау | June | Total |
| | Capital Expenses | | | | | |
| | | | | | | |
| | POA Reserve Account | | | | | \$0.00 |
| | POA Repairs/Replacements Capital Expenses | | \$1,448.57 | \$681.05 | \$1,273.70 | \$3,403.32 |
| | POA Projects | | | \$370.98 | \$550.00 | \$920.98 |
| | POA Purchases | | | | \$2 <i>,</i> 889.00 | \$2,889.00 |
| | HVAC | | | | | |
| | Miscellaneous/Other | | | | | |

| | Unbudget POA Repairs/Replacements | | | | | |
|---------|---|---|------------------------|----------------------|------------------------|-------------|
| | Other Capital Expenses | | | | | |
| | Total Capital Expenses | | \$1,448.57 | \$1,052.03 | \$4,712.70 | \$7,213.30 |
| | Capital Expenses Notes | | | | | |
| Expense | POA Repairs/Replacements/ Capital Expenses | Reimbursement for Set Up of the Rheem Pool Heater Trial | \$880.92 of \$1,448.57 | | | |
| Expense | POA Repairs/Replacements/ Capital Expenses | Refurbish Covered Dock Decking | \$567.65 of \$1,148.57 | | | |
| Expense | POA Repairs/Replacements/ Capital Expenses | Replace Fire System Valve in Hot Box | | \$401.25 of \$681.05 | | |
| Expense | POA Repairs/Replacements/ Capital Expenses | Repair Village Gate | | \$279.80 of \$681.05 | | |
| Expense | POA Projects | Refurbish Dock Chair Cushions | | \$370.98 | | |
| Expense | POA Purchaes | Town of Lake Lure - Lake Lift Lane Signs | | | \$200 of \$2,889 | |
| Expense | POA Purchaes | Tables for Pool Deck | | | \$2,689 of \$2,889 | |
| Expense | POA Repairs/Replacements/ Capital Expenses | Replace Rool Rules Sign | | | \$123.70 of \$1,273.70 | |
| Expense | POA Repairs/Replacements/ Capital Expenses | Replace Cushions for Dock Seating Area | | | \$1,150 of \$1,273.70 | |
| Expense | POA Projects | Install Irrigation to the Gate Area | | | \$550.00 | |
| | Total Operating Expenses | | \$13,467.77 | \$17,491.51 | \$18,962.41 | \$49,921.69 |
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| Bank Statement | | | | | |
|--------------------------|-------------------------------|--------------------|--------------------|-------------------|----|
| | | A | D4 | | - |
| | | April | Мау | June | Тс |
| Bank Beginning Balance | | \$38,145.39 | \$52,506.47 | \$41,639.96 | |
| Bank Ending Balance | | \$52,506.47 | \$41,639.96 | \$26,344.35 | |
| | | <i>\$52,500.47</i> | <i>Ş</i> +1,035.50 | <i>420,344.33</i> | |
| | | | | | |
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| | | | | | |
| Actual Operating Balance | | \$52,506.47 | \$41,639.96 | \$26,344.35 | |
| | Actual Operating Balance 2024 | \$52,506.47 | \$41,639.96 | \$26,344.35 | |
| Year over Year | Actual Operating Balance 2023 | \$28,970.12 | \$28,325.61 | \$29,071.85 | |
| | Actual Operating Balance 2022 | \$31,131.69 | \$41,639.96 | \$26,344.35 | |
| | 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 | |