

4th Quarter 2024

Reserve Account Unrestricted Funds		October	November	December	Total
Deposit					
Fees			\$51,000.00		\$51,000.00
Compliance Fee					\$0.00
Reserve Replacement Fee					\$0.00
Principle Returned Expired T-Bill		\$99,000.00	\$6,000.00		\$105,000.00
Transferred from Restricted Reserve		\$7,343.61			\$7,343.61
Interest Income from T-Bill	\$80,000 Unrestricted	\$292.44			\$292.44
Interest Income from T-Bill	\$6,000 Unrestricted	\$21.93			\$21.93
Interest Income from T-Bill	\$5,000 Restricted	\$18.28			\$18.28
Interest Income from T-Bill	\$3,000 Unrestricted	\$11.09			\$11.09
Interest Income from T-Bill	\$3,000 Unrestricted	\$11.09			\$11.09
Interest Income from T-Bill	\$3,000 Unrestricted				\$0.00
Interest Income from T-Bill	\$10,000 Unrestricted				
Interest Income from Bank (POA)		\$9.81	\$29.99		\$39.80
Total Deposit		\$106,708.25	\$57,029.99	\$0.00	\$163,738.24
Expenses					
Transfer to Operating		\$74,435.36	\$9,508.58		\$0.00
Transfer to Road Replacement Reserve		\$9,000.00			\$9,000.00
Transfer to Treasury Direct I-bond					\$0.00
Transfer to Treasury Direct 4-week -	\$3,000 T-Bill	\$2,989.03			\$2,989.03
Miscellaneous	Bank Charge	\$10.00			
Total Expenses		\$86,434.39	\$9,508.58	\$0.00	\$11,989.03

4th Quarter 2024

Reserve Account Restricted Funds			October	November	December	Total
Deposit						
	Road Impact Fee					\$0.00
	Easement Fee					\$0.00
	Interest Income		\$0.21	\$0.49		
	Miscellaneous		\$14,000.00			
	Total Deposit		\$14,000.21	\$0.49	\$0.00	\$14,000.70
Expenses						
	Transfer to Operating		\$2,000.00			\$2,000.00
	Transfer to Unrestricted Reserve		\$7,343.61			
	Transfer to Treasury Direct 4-week - T-Bills					\$0.00
	Refund to Property Owner					\$0.00
	Bank Charge					
	Total Expenses		\$9,343.61	\$0.00	\$0.00	\$2,000.00
Restricted Funds Notes						
Deposit	Miscellaneous	Transferred from 4-Week T-Bill	\$5,000 of \$14,000			
Deposit	Miscellaneous	Transferred from Unrestricted Reserve Account	\$9,000 of \$14,000			
Expense	Transferred to Operating	Helene Clean-up	\$2,000.00			
Expense	Transferred to Unrestricted Reserve	Helene Clean-up	\$7,343.61			
	Bank Beginning Balance		\$7,343.61	\$12,000.21	\$12,000.70	
	Bank Ending Balance		\$12,000.21	\$12,000.70	\$12,000.70	
	Returnable Road Impact Fee		\$3,000.00	\$3,000.00	\$3,000.00	
	Returnable Compliance Fee		\$9,000.00	\$9,000.00	\$9,000.00	
	Actual Restricted Fund Balance		\$0.21	\$0.70	\$0.70	

4th Quarter 2024

Operating Account			October	November	December	Total
Deposits						
	POA Dues		\$20,800.00	\$5,200.00		\$26,000.00
	Boat Dock Assesment					\$0.00
	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		\$76,435.36	\$9,691.39		\$86,126.75
	Total Deposits		\$97,235.36	\$14,891.39	\$0.00	\$112,126.75
Operating Account Notes						
Deposit	POA Dues	2 X \$650 (10/10)	\$14,300 of \$20,800			
Deposit	POA Dues	5 X \$650 (10/18)	\$3,250 of \$20,800			
Deposit	Miscellaneous	Tranferred from Unrestricted - Helene Clean-up (10/21)	\$34,435.36 of \$76,453.36			
Deposit	POA Dues	5 X \$650 (10/24)	\$3,250 of \$20.850			
Deposit	Miscellaneous	Tranferred from Restricted - Helene Clean-up (10/29)	\$2,000 of \$76,435.36			
Deposit	Miscellaneous	Tranferred from Unrestricted - Helene Clean-up (10/29)	\$40,000 of \$76,435.36			
Deposit	Miscellaneous	Refund from Vyve for non service in October		\$95.10 of \$9,691.39		
Deposit	POA Dues	5 X \$650 (11/4)		\$3,250 of \$5,200		
Deposit	POA Dues	1 X \$650 (11/6)		\$650 of \$5,200		

4th Quarter 2024

			October	November	December	Total
Administrative Expenses						
	Bookkeeping Contract		\$575.00	\$575.00		\$1,150.00
	POA Insurance		\$378.45			\$378.45
	Legal					\$0.00
	Office Supplies/Bank Service Fees/Refunds/Charges/Entertainment Transferred to Reserve		\$10.00	\$15.00		\$25.00
	Permit/Licenses/Tax					\$0.00
	Tax Prep/CPA					\$0.00
	Concierge Service Contract			\$250.00		
	Sanitation	GFL Environmental	\$213.60	\$6.85		\$220.45
	COA Quarterly Dues			\$1,140.38		\$1,140.38
	Website					\$0.00
	Pest Control	Go Forth	\$41.20	\$110.21		\$151.41
	Transfer to Unrestricted Reserve	25% of annual dues increase as per Board Resolution				\$0.00
Total Adminstrative Expense			\$1,218.25	\$2,097.44	\$0.00	\$3,315.69
Adminstrative Expenses Notes						
Expenses	Office Supplies/Bank Service Fees/Refund Charges/Entertainment	Postage to mail annual tax returne	\$8.20 of \$10.00			
Expenses	Office Supplies/Bank Service Fees/Refund Charges/Entertainment	Bank Service Fee	\$1.80 of \$10.00			
Expenses	Office Supplies/Bank Service Fees/Refund Charges/Entertainment	Wire Transfer Charge		\$15.00		
Expenses	Office Supplies/Bank Service Fees/Refund Charges/Entertainment	Postage to mail annual tax returne				
Expenses	Office Supplies/Bank Service Fees/Refund Charges/Entertainment	Compliance Fee and Road Repair Compliance Fee Lot 44				

4th Quarter 2024

		October	November	December	Total
Capital Expenses					
Capital Repairs/Replacements					\$0.00
Storage Area					
Gates					
Lodge		\$52,564.25	\$18,910.95		
HVAC					
Boat Dock					
Bridge			\$2,500.00		
Capital POA Projects					\$0.00
Dredging					
Pressure Wash Pool Deck					
Pressure Wash Boat Dock					
Stone Columns for Pinnacle					
Capital POA Purchases					
Furniture for Lodge					
Gym Equipment					
Pinnacle Entrance Sign					
Capital Miscellaneous					
Capital Unbudgeted					
Total Capital Expenses		\$52,564.25	\$21,410.95	\$0.00	\$73,975.20

4th Quarter 2024

Capital Expenses Notes						
Expense	POA Repairs/Replacements	Jonathan Hindkle - Clean Lodge after Helene Flood	\$26,702.80 of \$52,564.25			
Expense	POA Repairs/Replacements	Paul Davis Restoration - Lodge Drying after Helence Flood	\$20,861.45 of \$52,564.25			
Expense	Capital Repairs/Replacement	Paul Davis Restoration - Lodge Drying after Helence Flood	\$5,000 of \$52,564.25			
Expense	Capital Repairs/Replacement	Paul Davis Restoration - Lodge Drying after Helence Flood		\$15,861.45 of \$18,910.95		
Expense	Capital Repairs/Replacement	Repair Plumbing Damage Lodge after Helene Flood		\$3,049..50 of \$18,910.95		
Expense	Capital Repairs/Replacement	Bridge Inspection after flood			\$2,500.00	
Expense	Capital Miscellaneous					
Total Operating Expenses			\$59,894.67	\$40,042.60	\$0.00	\$99,937.27
Bank Statement						
			October	November	December	Total
Bank Beginning Balance			\$18,563.21	\$55,903.90	\$30,752.69	
Bank Ending Balance			\$55,903.90	\$30,752.69	\$30,752.69	
Actual Operating Balance			\$55,903.90	\$30,752.69	\$30,752.69	
Year over Year						
Actual Operating Balance 2024			\$55,903.90	\$30,752.69	\$30,752.69	
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	