Reserve Account Unrestr	icted Funds				
		October	November	December	T
Deposit					
Fees			\$51,000.00		\$51
Complance Fee					
Reserve Replacement Fee					
Principle Returned Expired T-Bill		\$99,000.00	\$6,000.00		\$105
Transferred from Restricted Reserve		\$7,343.61			\$7
Interest Income from T-Bill	\$80,000 Unresticted	\$292.44			
Interest Income from T-Bill	\$6,000 Unresticted	\$21.93			
Interest Income from T-Bill	\$5,000 Restricted	\$18.28			
Interest Income from T-Bill	\$3,000 Unrestricted	\$11.09			
Interest Income from T-Bill	\$3,000 Unrestricted	\$11.09			
Interest Income from T-Bill	\$3,000 Unrestricted				
Interest Income from T-Bill	\$10,000 Unrestricted				
Interest Income from Bank (POA)		\$9.81	\$29.99		
Total Deposit		\$106,708.25	\$57,029.99	\$0.00	\$16
Fyrance					
Expenses					
Transfer to Operating		\$74,435.36	\$9,508.58		
Transfer to Road Replacement Reser	ve	\$9,000.00			\$9
Transfer to Treasury Direct I-bond					
Transfer to Treasury Direct 4-week -		\$2,989.03			\$2
Miscellaneous	Bank Charge	\$10.00			
Total Expenses		\$86,434.39	\$9,508.58	\$0.00	\$1

	Unrestricted Funds Notes				
Deposit	Principle Returned Expired T-Tbill		\$10,000 of \$99,000		
Deposit	Principle Returned Expired T-Bill		\$3,000 of \$99,000		
Deposit	Principle Returned Expired T-Bill		\$6,000 of \$99,000		
Deposit	Principle Returned Expired T-Bill		\$80,000 of \$99,000		
pense	Transfer to Operating		\$34,435.36 of \$74,435.36		
pense	Transfer to Operating		\$40,000 of \$74,435.36		
xpense	Miscellanous	Transferred to Restricted	\$9,000.00		
Deposit	Fees	1 X \$3,000 Special Assessment (11/7)		\$3,000 of \$51,000	
Deposit	Principle Returned Expired T-Tbill			\$3,000 if \$6,000	
Deposit	Principle Returned Expired T-Tbill			\$3,000 if \$6,000	
Expense	Transfer to Operating	Reserve to Checking for Restoration of Lodge	\$2,1	115.34 of \$9,508.58	
xpense	Transfer to Operating	Plumbing Repair to Lodge	\$3,0	049.50 of \$9,508.58	
xpense	Fees	6 X \$3,000 Special Assessment (11/14)		\$18,000 of \$25,000	
xpense	Transfer to Operating	Reserve to Checking for Restoration of Lodge	Ş	\$2,500 of \$9,508.58	
xpense	Transfer to Operating	Gate Repair from Hurricane Damage	\$1,	843.74 of \$9,508.58	
xpense	Fees	4 X \$3,000 Speial Assessment (11/20)		\$12,000 of \$51,000	
xpense	Fees	6 X \$3,000 Special Assessment (11/27)		\$18,000 of \$51,000	
	Bank Beginning Cash Balance		\$19,725.95	\$39,999.81	\$87,521.22
	Bank Ending Cash Balance		\$39,999.81	\$87,521.22	\$87,521.22
	4- Week T-Bill	\$3k + \$3k	\$6,000.00		
	Treasury I-Bond		\$10,000.00	\$10,000.00	\$10,000.00
	Value of Unrestricted Account		\$55,999.81	\$97,521.22	\$97,521.22
	Actual Unrestricted Fund Balance		\$55,999.81	\$97,521.22	\$97,521.22

	Reserve Account Restric	cted Funds				
			October	November	December	Total
	Deposit					
	Road Impact Fee					\$0.00
	Easement Fee					\$0.00
	Interest Income		\$0.21	\$0.49		<u> </u>
	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		7:75:5:5			\$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 Unresticted 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 Compiance Fee		\$9,000.00	\$9,000.00	\$9,000.00	
	Actual Restricted Fund Balance		\$0.21	\$0.70	\$0.70	

	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			
i i	Miscellaneous					
Deposit	POA Dues	Tranferred from Unrestricted - Helene Clean-up (10/21) 5 X \$650 (10/24)	\$34,435.36 of \$76,453.36			
Deposit	Miscellaneous		\$3,250 of \$20.850 \$2,000 of \$76,435.36			
Deposit Deposit	Miscellaneous	Tranferred from Restricted - Helene Clean-up (10/29)	\$2,000 of \$76,435.36 \$40,000 of \$76,435.36			
	Miscellaneous	Tranferred from Unrestricted - Helene Clean-up (10/29)				
Deposit		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		

Danie 11	Missellenseus				
Deposit	Miscellaneous	Transfer from Unrestricte - Lodge Plumbing (11/6)		049.50 of \$9,691.39	
Deposit	Miscellaneous	Transfer from Unrestricte - Lodge Restoration(11/4)		115.34 of \$9,691.39	
Deposit	Reserve Account Funds	Transfer from Unrestricted - Bridge Inspection (11/14)		\$2,500 of \$9,691.39	
Deposit	Miscellaneous	Refund from Lot 44 Bank Charge - Stoo Payment		\$36 of \$9,691.39	
Deposit	POA Dues	Lot 9 4th Qt. + 1st Qt.2025 Dues (11/20)		\$1,300 of \$5,200	
Deposit	Miscellaneous	ATT Refund		\$51.71 of \$9,691.39	
Deposit	Miscellaneous	Transfer from Unrestricted Gate Repair (11/27)	\$1,	843.74 of \$9,691.39	
	1		l		

			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				

		October	November	December	Total
Lodge Expenses					
Cleaning Contract	Margaret	\$400.00	\$400.00		\$800.0
Cleaning Supplies					\$0.0
Gym					
Fireplace					
Internet /Telephone	Vyve	\$189.26			\$189.20
Propane	1/7 share of Lodge Propane Invoice				\$0.00
Electric Lodge/Gate/Dock/Bridge	Duke Energy	\$798.96	\$482.26		\$1,281.22
Water / Sewer	Town of Lake Lure				\$0.00
Emergency/ Maintenance					\$0.00
Annual Sprinkler System Inspection					
Sprinkler System 5 yr. inspection					
Fire Extingusher Inspection					
Fire System Monitoring		\$47.00			
Fire Monitoring System Inspection					
Total Lodge Expenses		\$1,435.22	\$882.26	\$0.00	\$2,270.4
Lodge Expenses Notes					

		October	November	December	Total
Landscaping Expenses					
Landscape Contract		\$4,126.95	\$4,126.95		\$8,253.90
Kudzu/TreeWork/New Lanscape/Storm Clean Up		\$550.00	\$10,125.00		\$10,675.00
Snow Removal					\$0.00
Irrigation Start-Up					
			\$200.00		\$0.00
Irrigation Shut-Down					
Total Landscaping Expenses		\$4,676.95	\$14,451.95	\$0.00	\$19,128.90
Landscapeing Expenses Notes					
, and the second second					
Kudzu/TreeWork/New Lanscape/Storm Clean Up	Tree Removal in Pinnacle	\$550.00			
Kudzu/TreeWork/New Lanscape/Storm Clean Up	POA Common Area Clean-up and Haul Off		\$10,125.00		
Kudzu/TreeWork/New Lanscape/Storm Clean Up					
	Landscape Contract Kudzu/TreeWork/New Lanscape/Storm Clean Up Snow Removal Irrigation Start-Up On- Call Irrigation Irrigation Shut-Down Total Landscaping Expenses Landscapeing Expenses Notes Kudzu/TreeWork/New Lanscape/Storm Clean Up Kudzu/TreeWork/New Lanscape/Storm Clean Up Kudzu/TreeWork/New Lanscape/Storm Clean	Landscape Contract Kudzu/TreeWork/New Lanscape/Storm Clean Up Snow Removal Irrigation Start-Up On- Call Irrigation Irrigation Shut-Down Total Landscaping Expenses Landscapeing Expenses Notes Kudzu/TreeWork/New Lanscape/Storm Clean Up Kudzu/TreeWork/New Lanscape/Storm Clean	Landscaping Expenses Landscape Contract \$4,126.95 Kudzu/TreeWork/New Lanscape/Storm Clean Up Snow Removal Irrigation Start-Up On- Call Irrigation Irrigation Shut-Down Total Landscaping Expenses \$4,676.95 Landscapeing Expenses Notes Kudzu/TreeWork/New Lanscape/Storm Clean Up Kudzu/TreeWork/New Lanscape/Storm Clean Up	Landscaping Expenses Landscape Contract Kudzu/TreeWork/New Lanscape/Storm Clean Up Snow Removal Irrigation Start-Up On- Call Irrigation Irrigation Shut-Down Total Landscaping Expenses Landscapeing Expenses Notes Kudzu/TreeWork/New Lanscape/Storm Clean Up Tree Removal in Pinnacle Kudzu/TreeWork/New Lanscape/Storm Clean Up Kudzu/TreeWork/New Lanscape/Storm Clean Up Kudzu/TreeWork/New Lanscape/Storm Clean Up POA Common Area Clean-up and Haul Off \$10,125.00	Landscaping Expenses Landscape Contract Kudzu/TreeWork/New Lanscape/Storm Clean Up Snow Removal Irrigation Start-Up On- Call Irrigation Irrigation Shut-Down Total Landscaping Expenses Kudzu/TreeWork/New Lanscape/Storm Clean Up Tree Removal in Pinnacle Kudzu/TreeWork/New Lanscape/Storm Clean Up POA Common Area Clean-up and Haul Off Start-Up Financial Start-Up Start-Up Start-Up Start-Up Start-Up Start-Up Tree Removal in Pinnacle Start-Up Financial Start-Up Start-Up Start-Up Tree Removal in Pinnacle Start-Up Financial Start-Up Start-Up Start-Up Start-Up Start-Up Tree Removal in Pinnacle Start-Up Financial Start-Up Start

	October	November	December	Total
Pool Expenses				
In-Season Pool Service Contract		\$1,200.00		\$1,200.00
Off-Season Pool Service Contract				
Pool Furniture Set-up and Clean				
Clean and Store Pool Furniture				
Maintenance/Supplies				\$0.00
Pool Repair				\$0.00
Propane				\$0.00
Total Pool Expenses	\$0.00	\$1,200.00	\$0.00	\$1,200.00
Pool Expenses Notes				
·				

	October	November	December	Tot
Capital Expenses				
Capital Expenses				
Capital Repairs/Replacements				
Storage Area				
Gates				
Lodge	\$52,564.25	\$18,910.95		
HVAC				
Boat Dock				
Bridge		\$2,500.00		
Capital POA Projects				
Dredging				
Pressure Wash Pool Deck				
Pressure Wash Boat Dock				
Stone Columns for Pinnacle				
Capital POA Purchases				
Furniture for Lodge				
Gym Equipment				
Pinnacle Entrance Sign				
Captial Miscellaneous				
Capital Wiscendificous				
Captial Unbudgeted				
Total Capital Expenses	\$52,564.25	\$21,410.95	\$0.00	\$73,9

	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	\$20.861.45of \$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	\$15,86	61.45 of \$18,910.95		
Expense	Capital Repairs/Replacement	Repair Pllumbing Damage Lodge after Helene Flood	\$3,04	950 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
	01.0		640.562.24	ć55 002 00	420 752 60	
	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	
		Actual Operating Balance 2024	\$55,903.90	\$30,752.69	\$30,752.69	
	Year over Year	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	