

**CASCADE MTN POA**

1:54 pm

**Income Statement**

	1 Month Ended March 31, 2017		3 Months Ended March 31, 2017	
<b>INCOME:</b>				
Dues - Current Year	\$4,823.99	80.6%	\$143,911.99	93.1%
Prev Year PPD Dues	0.00	0.0%	4,376.01	2.8%
Back Dues Collected	275.00	4.6%	2,125.00	1.4%
Back Dues - Late Fees	0.00	0.0%	300.00	0.2%
Litigated Dues	300.00	5.0%	2,235.00	1.4%
Disclosure Packets	0.00	0.0%	200.00	0.1%
Special Assessments	500.00	8.4%	1,000.00	0.6%
Gate Cards & Remotes	45.00	0.8%	190.00	0.1%
Mailbox Fees	35.00	0.6%	175.00	0.1%
Interest Income	6.20	0.1%	18.02	0.0%
<b>TOTAL INCOME:</b>	<b>5,985.19</b>	<b>100.0%</b>	<b>154,531.02</b>	<b>100.0%</b>
<b>NET INCOME BEFORE EXPENSES:</b>	<b>5,985.19</b>	<b>100.0%</b>	<b>154,531.02</b>	<b>100.0%</b>
<b>EXPENSES:</b>				
<b>Administrative:</b>				
Audit & Tax Preparation	0.00	0.0%	400.00	0.3%
Payroll Accounting Exp.	0.00	0.0%	136.25	0.1%
SUTA Expense-Adm. Asst.	0.00	0.0%	1.61	0.0%
Administrative Asst Contract	783.34	13.1%	2,350.02	1.5%
Adm.Asst FICA Expenses-CMPOA	59.92	1.0%	179.76	0.1%
Bank Charges	15.00	0.3%	15.00	0.0%
Cleaning & Supplies	83.33	1.4%	209.99	0.1%
Office Supplies	0.00	0.0%	29.83	0.0%
Postage	58.59	1.0%	258.92	0.2%
Internet & Website Domain	0.00	0.0%	15.00	0.0%
Website Maintenance	0.00	0.0%	135.00	0.1%
General Liability Insurance	0.00	0.0%	6,718.00	4.3%
Taxes & Licenses	0.00	0.0%	25.00	0.0%
Dumpster & Waste Removal	463.89	7.8%	1,383.51	0.9%
Recycle & Hauling Expense	68.66	1.1%	430.43	0.3%
Electric - CMPOA Facilities	102.82	1.7%	315.60	0.2%
Electric - CMPOA Fire House	10.25	0.2%	30.90	0.0%
Telephone - CMPOA	137.83	2.3%	413.74	0.3%
Propane - CMPOA/Fire House	625.52	10.5%	1,437.00	0.9%
<b>TOTAL Administrative Expense:</b>	<b>2,409.15</b>	<b>40.3%</b>	<b>14,485.56</b>	<b>9.4%</b>
<b>Legal and Collections:</b>				
Attorney Fees - General	0.00	0.0%	125.00	0.1%
Attorney Fees - Collections	162.50	2.7%	483.75	0.3%
Legal Fees & Court Costs	1,928.00	32.2%	1,938.00	1.3%
<b>TOTAL Legal &amp; Collection Expense:</b>	<b>2,090.50</b>	<b>34.9%</b>	<b>2,546.75</b>	<b>1.6%</b>

# CASCADE MTN POA

## Income Statement

1:54 pm

	1 Month Ended March 31, 2017		3 Months Ended March 31, 2017	
	_____	_____	_____	_____
Maintenance:				
Maintenance - Snow Removal	0.00	0.0%	1,555.76	1.0%
Shoulder & Ditch Maintenance	425.00	7.1%	690.00	0.4%
General Utility Work	182.00	3.0%	744.35	0.5%
Pipe Culvert Repair & Maint.	75.00	1.3%	75.00	0.0%
Buildings & Grounds Expense	0.00	0.0%	471.56	0.3%
Misc. Roadway Items	257.50	4.3%	442.57	0.3%
Exterminator Fees	55.00	0.9%	165.00	0.1%
	_____		_____	
TOTAL Maintenance Expense:	994.50	16.6%	4,144.24	2.7%
	_____		_____	
Pool:				
Utilities - Pool	10.25	0.2%	31.05	0.0%
	_____		_____	
TOTAL Pool Expense:	10.25	0.2%	31.05	0.0%
	_____		_____	
Security:				
Security Equipment Expense	10.34	0.2%	10.34	0.0%
Electric - Gate	139.47	2.3%	450.47	0.3%
Telephone - Security Gate	135.70	2.3%	407.25	0.3%
	_____		_____	
TOTAL Security Expense:	285.51	4.8%	868.06	0.6%
	_____		_____	
Projects & Funding:				
Appropriation to Water Company	0.00	0.0%	11,250.00	7.3%
Contingency Fund	0.00	0.0%	1,385.40	0.9%
Socials	0.00	0.0%	39.42	0.0%
Mailboxes	0.00	0.0%	15.00	0.0%
	_____		_____	
TOTAL Projects & Funding:	0.00	0.0%	12,689.82	8.2%
	_____		_____	
Firewise Program				
Burning	90.00	1.5%	90.00	0.1%
	_____		_____	
TOTAL Firewise Program Expense	90.00	1.5%	90.00	0.1%
	_____		_____	
TOTAL EXPENSES:	5,879.91	98.2%	34,855.48	22.6%
	_____		_____	
NET OPERATING PROFIT:	105.28	1.8%	119,675.54	77.4%
	_____		_____	
NET PROFIT LESS OTHER INC/EXP	105.28	1.8%	119,675.54	77.4%
	_____		_____	
NET PROFIT:	\$105.28	1.8%	\$119,675.54	77.4%

# CASCADE MTN POA

## Income Statement

1 Month Ended  
March 31, 2017

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3 Months Ended  
March 31, 2017

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**CASCADE MTN POA**

1:51 pm

**Income Statement**

	3 Months Ended Mar/17	Annual Budget	Unused	% Used
<b>INCOME:</b>				
Dues - Current Year	\$143,911.99	\$160,000.00	\$16,088.01	89.9%
Late Fees - Current Year	0.00	1,500.00	1,500.00	0.0%
Prev Year PPD Dues	4,376.01	4,600.00	223.99	95.1%
Back Dues Collected	2,125.00	2,500.00	375.00	85.0%
Back Dues - Late Fees	300.00	400.00	100.00	75.0%
Litigated Dues	2,235.00	6,000.00	3,765.00	37.2%
Disclosure Packets	200.00	500.00	300.00	40.0%
Special Assessments	1,000.00	0.00	(1,000.00)	
Water Co. Reimbursements	0.00	1,292.00	1,292.00	0.0%
Rental Income	0.00	150.00	150.00	0.0%
Gate Cards & Remotes	190.00	300.00	110.00	63.3%
Vendor Gate Cards	0.00	150.00	150.00	0.0%
Mailbox Fees	175.00	0.00	(175.00)	
Income - Socials	0.00	600.00	600.00	0.0%
Interest Income	18.02	50.00	31.98	36.0%
<b>TOTAL INCOME:</b>	<b>154,531.02</b>	<b>178,042.00</b>	<b>23,510.98</b>	<b>86.8%</b>
<b>NET INCOME BEFORE EXPENSES:</b>	<b>154,531.02</b>	<b>178,042.00</b>	<b>23,510.98</b>	<b>86.8%</b>

**EXPENSES:****Administrative:**

Audit & Tax Preparation	400.00	400.00	0.00	100.0%
Payroll Accounting Exp.	136.25	320.00	183.75	42.6%
FUTA Expense-Adm. Asst.	0.00	50.00	50.00	0.0%
SUTA Expense-Adm. Asst.	1.61	255.00	253.39	0.6%
Administrative Asst Contract	2,350.02	9,400.00	7,049.98	25.0%
Adm.Asst FICA Expenses-CMPOA	179.76	727.00	547.24	24.7%
Annual Meeting Expense	0.00	275.00	275.00	0.0%
Bank Charges	15.00	100.00	85.00	15.0%
Cleaning & Supplies	209.99	1,000.00	790.01	21.0%
Donations	0.00	300.00	300.00	0.0%
Office Supplies	29.83	300.00	270.17	9.9%
Postage	258.92	700.00	441.08	37.0%
Software & Computer Expense	0.00	500.00	500.00	0.0%
Internet & Website Domain	15.00	0.00	(15.00)	
Website Maintenance	135.00	800.00	665.00	16.9%
General Liability Insurance	6,718.00	6,550.00	(168.00)	102.6%
Extended Liability Coverage	0.00	800.00	800.00	0.0%
Property Taxes	0.00	600.00	600.00	0.0%
Taxes & Licenses	25.00	200.00	175.00	12.5%
Dumpster & Waste Removal	1,383.51	5,200.00	3,816.49	26.6%
Recycle & Hauling Expense	430.43	1,800.00	1,369.57	23.9%
Electric - CMPOA Facilities	315.60	1,200.00	884.40	26.3%
Electric - CMPOA Fire House	30.90	200.00	169.10	15.4%
Telephone - CMPOA	413.74	1,476.00	1,062.26	28.0%
Propane - CMPOA/Fire House	1,437.00	2,500.00	1,063.00	57.5%

**CASCADE MTN POA**

1:51 pm

**Income Statement**

	3 Months Ended Mar/17	Annual Budget	Unused	% Used
TOTAL Administrative Expense:	14,485.56	35,653.00	21,167.44	40.6%
Legal and Collections:				
Attorney Fees - General	125.00	200.00	75.00	62.5%
Attorney Fees - Collections	483.75	1,000.00	516.25	48.4%
Legal Fees & Court Costs	1,938.00	1,500.00	(438.00)	129.2%
TOTAL Legal & Collection Expense:	2,546.75	2,700.00	153.25	94.3%
Maintenance:				
Roadway Contract Mowing	0.00	6,000.00	6,000.00	0.0%
Landscape Mowing	0.00	7,000.00	7,000.00	0.0%
Hauling	0.00	1,000.00	1,000.00	0.0%
Maintenance - Snow Removal	1,555.76	5,000.00	3,444.24	31.1%
Erosion Control	0.00	1,000.00	1,000.00	0.0%
Equipment Rental	0.00	250.00	250.00	0.0%
Shoulder & Ditch Maintenance	690.00	1,500.00	810.00	46.0%
Soil Roadway Maintenance	0.00	2,000.00	2,000.00	0.0%
General Utility Work	744.35	1,000.00	255.65	74.4%
Pipe Culvert Repair & Maint.	75.00	2,000.00	1,925.00	3.8%
Buildings & Grounds Expense	471.56	2,000.00	1,528.44	23.6%
Pavement Markings-Signs	0.00	5,500.00	5,500.00	0.0%
Pavement Maintenance	0.00	30,000.00	30,000.00	0.0%
Misc. Roadway Items	442.57	2,000.00	1,557.43	22.1%
Exterminator Fees	165.00	660.00	495.00	25.0%
TOTAL Maintenance Expense:	4,144.24	66,910.00	62,765.76	6.2%
Pool:				
Pool Supplies & Chemicals	0.00	2,000.00	2,000.00	0.0%
Pool Repairs & Maintenance	0.00	3,500.00	3,500.00	0.0%
Pool Attendant Contracts	0.00	6,500.00	6,500.00	0.0%
FUTA Expense-Pool Attendants	0.00	40.00	40.00	0.0%
SUTA Expense-Pool Attendants	0.00	70.00	70.00	0.0%
Pool Attend. Soc.Sec. & Taxes	0.00	415.00	415.00	0.0%
Utilities - Pool	31.05	1,750.00	1,718.95	1.8%
Telephone - Pool	0.00	250.00	250.00	0.0%
TOTAL Pool Expense:	31.05	14,525.00	14,493.95	0.2%
Security:				
Gate Repairs & Maintenance	0.00	2,500.00	2,500.00	0.0%
Security Equipment Expense	10.34	500.00	489.66	2.1%
Gate Cards & Remotes	0.00	500.00	500.00	0.0%

**CASCADE MTN POA**

1:51 pm

**Income Statement**

	3 Months Ended Mar/17	Annual Budget	Unused	% Used
Electric - Gate	450.47	1,300.00	849.53	34.7%
Telephone - Security Gate	407.25	1,520.00	1,112.75	26.8%
<b>TOTAL Security Expense:</b>	<b>868.06</b>	<b>6,320.00</b>	<b>5,451.94</b>	<b>13.7%</b>
<b>Projects &amp; Funding:</b>				
Appropriation to Water Company	11,250.00	45,000.00	33,750.00	25.0%
Contingency Fund	1,385.40	2,125.00	739.60	65.2%
Socials	39.42	600.00	560.58	6.6%
Preservation & Landscaping	0.00	625.00	625.00	0.0%
Mailboxes	15.00	0.00	(15.00)	
<b>TOTAL Projects &amp; Funding:</b>	<b>12,689.82</b>	<b>48,350.00</b>	<b>35,660.18</b>	<b>26.2%</b>
<b>Firewise Program</b>				
Roadway Clearing	0.00	2,000.00	2,000.00	0.0%
Burning	90.00	1,250.00	1,160.00	7.2%
<b>TOTAL Firewise Program Expense</b>	<b>90.00</b>	<b>3,250.00</b>	<b>3,160.00</b>	<b>2.8%</b>
<b>TOTAL EXPENSES:</b>	<b>34,855.48</b>	<b>177,708.00</b>	<b>142,852.52</b>	<b>19.6%</b>
<b>NET OPERATING PROFIT:</b>	<b>119,675.54</b>	<b>334.00</b>	<b>(119,341.54)</b>	<b>35831%</b>
<b>NET PROFIT LESS OTHER INC/EXP</b>	<b>119,675.54</b>	<b>334.00</b>	<b>(119,341.54)</b>	<b>35831%</b>
<b>NET PROFIT:</b>	<b>\$119,675.54</b>	<b>\$334.00</b>	<b>(\$119,341.54)</b>	<b>35831%</b>

**Balance Sheet**

As of: March 31, 2017

## ASSETS

## CURRENT ASSETS:

## Cash In Banks:

BBT - Operating	\$164,384.24
BB&T- M/M Reserve	182,375.29
Petty Cash	200.00

TOTAL Cash In Banks	\$346,959.53
Investments - Water Company	61,703.44
PPD Federal and State Tax	192.00

TOTAL CURRENT ASSETS:		\$408,854.97
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## FIXED ASSETS:

Buildings	235,801.28
Tennis Courts	38,940.00
Gates	38,351.95
Entrance Signs	5,587.91
Pool Fencing	12,044.06
Equipment	44,764.82
Tank Renovations	123,195.00
Roads	454,917.24
Land	37,920.00

TOTAL Assets Before Depreciation:	991,522.26
Accumulated Depreciation	(781,590.20)

TOTAL FIXED ASSETS:		209,932.06
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TOTAL ASSETS		\$618,787.03
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# CASCADE MTN POA

## Balance Sheet

1:48 pm

As of: March 31, 2017

### LIABILITIES

#### CURRENT LIABILITIES:

Deposits - Road Fees	\$1,200.00
Deposits - Bldg & Constr	1,917.80
Accrued Dues Pmts - 2018	432.01
FICA Payable	359.52

#### TOTAL CURRENT LIABILITIES:

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\$3,909.33

#### TOTAL LIABILITIES

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3,909.33

### CAPITAL

Paid-In-Capital	90,000.00
Retained Earnings	405,202.16
Earnings Year-To-Date	119,675.54

#### TOTAL CAPITAL

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614,877.70

#### TOTAL LIABILITIES & CAPITAL

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\$618,787.03



1:43 pm

**CASCADE MTN POA****Journal Detail Report**

(Report period: March 1, 2017 to March 31, 2017)

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
03/03/17	G/L	808	Txfr. Lewis's 03-03-17 FICA to FICA Payable 6010.00 Administrative Asst Contrac 2050.00 FICA Payable	29.96	29.96
03/03/17	G/L	809	Txfr. POA's share of Lewis's 03-03-17 FICA to FICA Payable 6011.00 Adm.Asst FICA Expenses-CMPO 2050.00 FICA Payable	29.96	29.96
03/03/17	G/L	810	Txfr Lewis's 03-17-17 FICA to Fica Payable 6010.00 Administrative Asst Contrac 2050.00 FICA Payable	29.96	29.96
03/17/17	G/L	811	Reverse extra 03-03-17 posting of Lewis's FICA due to incorrect date 2050.00 FICA Payable 6010.00 Administrative Asst Contract	29.96	29.96
03/17/17	G/L	812	Txfr Lewis's 03-17-17 FICA to FICA Payable 6010.00 Administrative Asst Contrac 2050.00 FICA Payable	29.96	29.96
03/17/17	G/L	813	Txfr POA's share of Lewis's 03-17-17 FICA to FICA Payable 6011.00 Adm.Asst FICA Expenses-CMPO 2050.00 FICA Payable	29.96	29.96
03/03/17	A/P	LEWB	Check: CK008161 Lewis Bode 6010.00 Administrative Asst Contrac 1010.00 BBT - Operating	361.71	361.71
03/06/17	A/P	TT	Check: CK008162 Tolbert & Tolbert. LLP 6230.00 Legal Fees & Court Costs 1010.00 BBT - Operating	1,116.00	1,116.00
03/10/17	A/P	SC	Check: CK008163 SEC OF THE COMMONWEALTH 6230.00 Legal Fees & Court Costs 1010.00 BBT - Operating	812.00	812.00
03/15/17	A/P	ROBGR	Check: CK008164 Robert Greene		

1:43 pm

**CASCADE MTN POA****Journal Detail Report**

(Report period: March 1, 2017 to March 31, 2017)

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
			6620.00 Security Equipment Expense	10.34	
			1010.00 BBT - Operating		10.34
03/15/17	A/P	JGREEN	Check: CK008165 Jeanne Green		
			6075.00 Postage	6.59	
			1010.00 BBT - Operating		6.59
03/15/17	A/P	BCOMBS	Check: CK008166 Barbara Combs		
			6050.00 Cleaning & Supplies	83.33	
			1010.00 BBT - Operating		83.33
03/15/17	A/P	TT	Check: CK008167 Tolbert & Tolbert, LLP		
			6215.00 Attorney Fees - Collections	162.50	
			1010.00 BBT - Operating		162.50
03/15/17	A/P	STRIKE	Check: CK008168 Strikeforce Pest Preven.		
			6470.00 Exterminator Fees	55.00	
			1010.00 BBT - Operating		55.00
03/17/17	A/P	LEWB	Check: CK008169 Lewis Bode		
			6010.00 Administrative Asst Contrac	361.71	
			1010.00 BBT - Operating		361.71
03/17/17	A/P	BARR	Check: CK008170 Barr Enterprises, LLC		
			6462.00 Misc. Roadway Items	257.50	
			6427.00 General Utility Work	182.00	
			6421.00 Shoulder & Ditch Maintenanc	425.00	
			6431.00 Pipe Culvert Repair & Maint	75.00	
			6920.00 Burning	90.00	
			1010.00 BBT - Operating		1,029.50
03/17/17	A/P	CEN	Check: CK008171 CenturyLink		
			6190.00 Telephone - CMPOA	137.83	
			6690.00 Telephone - Security Gate	135.70	
			1010.00 BBT - Operating		273.53
03/17/17	A/P	CO	Check: CK008172 Cockerham Oil & Gas		
			6195.00 Propane - CMPOA/Fire House	625.52	
			1010.00 BBT - Operating		625.52
03/17/17	A/P	PM	Check: CK008173 POSTMASTER		

1:43 pm

**CASCADE MTN POA****Journal Detail Report**

(Report period: March 1, 2017 to March 31, 2017)

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
			6075.00 Postage	52.00	
			1010.00 BBT - Operating		52.00
03/21/17	A/P	Chg 117	Srv chg-Canadian checks		
			6025.00 Bank Charges	15.00	
			1010.00 BBT - Operating		15.00
03/24/17	A/P	AEP	Check: CK008174 AEP		
			6180.00 Electric - CMPOA Facilities	102.82	
			6185.00 Electric - CMPOA Fire House	10.25	
			6680.00 Electric - Gate	139.47	
			6580.00 Utilities - Pool	10.25	
			1010.00 BBT - Operating		262.79
03/24/17	A/P	WI	Check: CK008175 WASTE INDUSTRIES		
			6170.00 Dumpster & Waste Removal	463.89	
			6175.00 Recycle & Hauling Expense	68.66	
			1010.00 BBT - Operating		532.55
03/30/17	A/P	Dep 639	misc. & 2017 Dues		
			4300.00 Special Assessments		500.00
			2015.00 Accrued Dues Pmts - 2018		157.01
			4610.00 Gate Cards & Remotes		45.00
			4100.00 Back Dues Collected		275.00
			4630.00 Mailbox Fees		35.00
			4150.00 Litigated Dues		300.00
			4000.00 Dues - Current Year		4,823.99
			1010.00 BBT - Operating	6,136.00	
03/31/17	A/P	Dep 129	Interest earned March		
			4950.00 Interest Income		6.20
			1015.00 BB&T- M/M Reserve	6.20	
***** Report Total				12,082.03	12,082.03