

12:21 pm

Income Statement

	1 Month Ended June 30, 2017		6 Months Ended June 30, 2017	
INCOME:				
Dues - Current Year	\$2,700.00	23.2%	\$150,886.99	86.5%
Late Fees - Current Year	500.00	4.3%	800.00	0.5%
Prev Year PPD Dues	0.00	0.0%	4,376.01	2.5%
Back Dues Collected	820.00	7.0%	3,245.00	1.9%
Back Dues - Late Fees	100.00	0.9%	400.00	0.2%
Litigated Dues	2,979.00	25.6%	6,768.50	3.9%
Disclosure Packets	0.00	0.0%	300.00	0.2%
Special Assessments	4,250.00	36.5%	6,750.00	3.9%
Rental Income	150.00	1.3%	150.00	0.1%
Gate Cards & Remotes	140.00	1.2%	425.00	0.2%
Vendor Gate Cards	0.00	0.0%	35.00	0.0%
Mailbox Fees	0.00	0.0%	210.00	0.1%
Income - Socials	0.00	0.0%	84.00	0.0%
Interest Income	6.05	0.1%	36.33	0.0%
TOTAL INCOME:	11,645.05	100.0%	174,466.83	100.0%
NET INCOME BEFORE EXPENSES:	11,645.05	100.0%	174,466.83	100.0%

EXPENSES:

Administrative:

Audit & Tax Preparation	0.00	0.0%	400.00	0.2%
Payroll Accounting Exp.	0.00	0.0%	226.25	0.1%
FUTA Expense-Adm. Asst.	0.00	0.0%	14.10	0.0%
SUTA Expense-Adm. Asst.	0.00	0.0%	4.67	0.0%
Administrative Asst Contract	783.34	6.7%	4,700.04	2.7%
Adm.Asst FICA Expenses-CMPOA	59.92	0.5%	359.52	0.2%
Annual Meeting Expense	0.00	0.0%	275.00	0.2%
Bank Charges	142.58	1.2%	157.58	0.1%
Cleaning & Supplies	0.00	0.0%	438.26	0.3%
Office Supplies	30.88	0.3%	60.71	0.0%
Postage	0.00	0.0%	269.74	0.2%
Internet & Website Domain	0.00	0.0%	15.00	0.0%
Website Maintenance	135.00	1.2%	270.00	0.2%
General Liability Insurance	0.00	0.0%	6,718.00	3.9%
Taxes & Licenses	0.00	0.0%	132.87	0.1%
Dumpster & Waste Removal	477.79	4.1%	2,801.92	1.6%
Recycle & Hauling Expense	68.66	0.6%	870.85	0.5%
Electric - CMPOA Facilities	98.80	0.8%	625.91	0.4%
Electric - CMPOA Fire House	11.01	0.1%	64.32	0.0%
Telephone - CMPOA	137.98	1.2%	827.59	0.5%
Propane - CMPOA/Fire House	0.00	0.0%	1,879.54	1.1%
TOTAL Administrative Expense:	1,945.96	16.7%	21,111.87	12.1%

Legal and Collections:

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	1 Month Ended June 30, 2017		6 Months Ended June 30, 2017	
Attorney Fees - General	0.00	0.0%	125.00	0.1%
Attorney Fees - Collections	68.75	0.6%	946.25	0.5%
Legal Fees & Court Costs	150.00	1.3%	2,088.00	1.2%
TOTAL Legal & Collection Expense:	218.75	1.9%	3,159.25	1.8%
Maintenance:				
Roadway Contract Mowing	425.00	3.6%	850.00	0.5%
Landscape Mowing	1,275.00	10.9%	2,550.00	1.5%
Maintenance - Snow Removal	0.00	0.0%	1,765.76	1.0%
Erosion Control	600.00	5.2%	600.00	0.3%
Shoulder & Ditch Maintenance	390.00	3.3%	1,375.00	0.8%
General Utility Work	727.00	6.2%	1,471.35	0.8%
Pipe Culvert Repair & Maint.	150.00	1.3%	225.00	0.1%
Buildings & Grounds Expense	162.86	1.4%	634.42	0.4%
Misc. Roadway Items	0.00	0.0%	442.57	0.3%
Exterminator Fees	55.00	0.5%	330.00	0.2%
TOTAL Maintenance Expense:	3,784.86	32.5%	10,244.10	5.9%
Pool:				
Pool Supplies & Chemicals	545.82	4.7%	1,104.59	0.6%
Pool Repairs & Maintenance	344.95	3.0%	344.95	0.2%
Pool Attendant Contracts	2,236.64	19.2%	2,236.64	1.3%
Pool Attend. Soc.Sec. & Taxes	147.95	1.3%	147.95	0.1%
Utilities - Pool	302.31	2.6%	353.86	0.2%
TOTAL Pool Expense:	3,577.67	30.7%	4,187.99	2.4%
Security:				
Gate Repairs & Maintenance	0.00	0.0%	125.00	0.1%
Security Equipment Expense	0.00	0.0%	10.34	0.0%
Gate Cards & Remotes	199.00	1.7%	199.00	0.1%
Electric - Gate	90.01	0.8%	760.83	0.4%
Telephone - Security Gate	135.85	1.2%	816.21	0.5%
TOTAL Security Expense:	424.86	3.6%	1,911.38	1.1%
Projects & Funding:				
Appropriation to Water Company	0.00	0.0%	22,500.00	12.9%
Contingency Fund	29.30	0.3%	1,418.10	0.8%
Socials	0.00	0.0%	210.39	0.1%
Preservation & Landscaping	60.00	0.5%	60.00	0.0%
Mailboxes	0.00	0.0%	25.00	0.0%

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Income Statement

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	1 Month Ended June 30, 2017		6 Months Ended June 30, 2017	
TOTAL Projects & Funding:	89.30	0.8%	24,213.49	13.9%
Firewise Program				
Roadway Clearing	1,013.00	8.7%	1,013.00	0.6%
Burning	90.00	0.8%	180.00	0.1%
Roadway Items Misc.(Firewise)	1,012.00	8.7%	1,012.00	0.6%
TOTAL Firewise Program Expense	2,115.00	18.2%	2,205.00	1.3%
TOTAL EXPENSES:	12,156.40	104.4%	67,033.08	38.4%
NET OPERATING PROFIT:	(511.35)	-4.4%	107,433.75	61.6%
NET PROFIT LESS OTHER INC/EXP	(511.35)	-4.4%	107,433.75	61.6%
NET PROFIT:	(\$511.35)	-4.4%	\$107,433.75	61.6%

CASCADE MTN POA

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Income Statement

	6 Months Ended Jun/17	Annual Budget	Unused	% Used
INCOME:				
Dues - Current Year	\$150,886.99	\$160,000.00	\$9,113.01	94.3%
Late Fees - Current Year	800.00	1,500.00	700.00	53.3%
Prev Year PPD Dues	4,376.01	4,600.00	223.99	95.1%
Back Dues Collected	3,245.00	2,500.00	(745.00)	129.8%
Back Dues - Late Fees	400.00	400.00	0.00	100.0%
Litigated Dues	6,768.50	6,000.00	(768.50)	112.8%
Disclosure Packets	300.00	500.00	200.00	60.0%
Special Assessments	6,750.00	0.00	(6,750.00)	
Water Co. Reimbursements	0.00	1,292.00	1,292.00	0.0%
Rental Income	150.00	150.00	0.00	100.0%
Gate Cards & Remotes	425.00	300.00	(125.00)	141.7%
Vendor Gate Cards	35.00	150.00	115.00	23.3%
Mailbox Fees	210.00	0.00	(210.00)	
Income - Socials	84.00	600.00	516.00	14.0%
Interest Income	36.33	50.00	13.67	72.7%
TOTAL INCOME:	174,466.83	178,042.00	3,575.17	98.0%
NET INCOME BEFORE EXPENSES:	174,466.83	178,042.00	3,575.17	98.0%

EXPENSES:**Administrative:**

Audit & Tax Preparation	400.00	400.00	0.00	100.0%
Payroll Accounting Exp.	226.25	320.00	93.75	70.7%
FUTA Expense-Adm. Asst.	14.10	50.00	35.90	28.2%
SUTA Expense-Adm. Asst.	4.67	255.00	250.33	1.8%
Administrative Asst Contract	4,700.04	9,400.00	4,699.96	50.0%
Adm.Asst FICA Expenses-CMPOA	359.52	727.00	367.48	49.5%
Annual Meeting Expense	275.00	275.00	0.00	100.0%
Bank Charges	157.58	100.00	(57.58)	157.6%
Cleaning & Supplies	438.26	1,000.00	561.74	43.8%
Donations	0.00	300.00	300.00	0.0%
Office Supplies	60.71	300.00	239.29	20.2%
Postage	269.74	700.00	430.26	38.5%
Software & Computer Expense	0.00	500.00	500.00	0.0%
Internet & Website Domain	15.00	0.00	(15.00)	
Website Maintenance	270.00	800.00	530.00	33.8%
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	132.87	200.00	67.13	66.4%
Dumpster & Waste Removal	2,801.92	5,200.00	2,398.08	53.9%
Recycle & Hauling Expense	870.85	1,800.00	929.15	48.4%
Electric - CMPOA Facilities	625.91	1,200.00	574.09	52.2%
Electric - CMPOA Fire House	64.32	200.00	135.68	32.2%
Telephone - CMPOA	827.59	1,476.00	648.41	56.1%
Propane - CMPOA/Fire House	1,879.54	2,500.00	620.46	75.2%

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Income Statement

	6 Months Ended Jun/17	Annual Budget	Unused	% Used
TOTAL Administrative Expense:	21,111.87	35,653.00	14,541.13	59.2%
Legal and Collections:				
Attorney Fees - General	125.00	200.00	75.00	62.5%
Attorney Fees - Collections	946.25	1,000.00	53.75	94.6%
Legal Fees & Court Costs	2,088.00	1,500.00	(588.00)	139.2%
TOTAL Legal & Collection Expense:	3,159.25	2,700.00	(459.25)	117.0%
Maintenance:				
Roadway Contract Mowing	850.00	6,000.00	5,150.00	14.2%
Landscape Mowing	2,550.00	7,000.00	4,450.00	36.4%
Hauling	0.00	1,000.00	1,000.00	0.0%
Maintenance - Snow Removal	1,765.76	5,000.00	3,234.24	35.3%
Erosion Control	600.00	1,000.00	400.00	60.0%
Equipment Rental	0.00	250.00	250.00	0.0%
Shoulder & Ditch Maintenance	1,375.00	1,500.00	125.00	91.7%
Soil Roadway Maintenance	0.00	2,000.00	2,000.00	0.0%
General Utility Work	1,471.35	1,000.00	(471.35)	147.1%
Pipe Culvert Repair & Maint.	225.00	2,000.00	1,775.00	11.2%
Buildings & Grounds Expense	634.42	2,000.00	1,365.58	31.7%
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	330.00	660.00	330.00	50.0%
TOTAL Maintenance Expense:	10,244.10	66,910.00	56,665.90	15.3%
Pool:				
Pool Supplies & Chemicals	1,104.59	2,000.00	895.41	55.2%
Pool Repairs & Maintenance	344.95	3,500.00	3,155.05	9.9%
Pool Attendant Contracts	2,236.64	6,500.00	4,263.36	34.4%
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	147.95	415.00	267.05	35.7%
Utilities - Pool	353.86	1,750.00	1,396.14	20.2%
Telephone - Pool	0.00	250.00	250.00	0.0%
TOTAL Pool Expense:	4,187.99	14,525.00	10,337.01	28.8%
Security:				
Gate Repairs & Maintenance	125.00	2,500.00	2,375.00	5.0%
Security Equipment Expense	10.34	500.00	489.66	2.1%
Gate Cards & Remotes	199.00	500.00	301.00	39.8%

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Income Statement

	6 Months Ended Jun/17	Annual Budget	Unused	% Used
Electric - Gate	760.83	1,300.00	539.17	58.5%
Telephone - Security Gate	816.21	1,520.00	703.79	53.7%
TOTAL Security Expense:	1,911.38	6,320.00	4,408.62	30.2%
Projects & Funding:				
Appropriation to Water Company	22,500.00	45,000.00	22,500.00	50.0%
Contingency Fund	1,418.10	2,125.00	706.90	66.7%
Socials	210.39	600.00	389.61	35.1%
Preservation & Landscaping	60.00	625.00	565.00	9.6%
Mailboxes	25.00	0.00	(25.00)	
TOTAL Projects & Funding:	24,213.49	48,350.00	24,136.51	50.1%
Firewise Program				
Roadway Clearing	1,013.00	2,000.00	987.00	50.6%
Burning	180.00	1,250.00	1,070.00	14.4%
Roadway Items Misc.(Firewise)	1,012.00	0.00	(1,012.00)	
TOTAL Firewise Program Expense	2,205.00	3,250.00	1,045.00	67.8%
TOTAL EXPENSES:	67,033.08	177,708.00	110,674.92	37.7%
NET OPERATING PROFIT:	107,433.75	334.00	(107,099.75)	32166%
NET PROFIT LESS OTHER INC/EXP	107,433.75	334.00	(107,099.75)	32166%
NET PROFIT:	\$107,433.75	\$334.00	(\$107,099.75)	32166%

Balance Sheet

As of: June 30, 2017

ASSETS

CURRENT ASSETS:

Cash In Banks:

BBT - Operating	\$151,883.01
BB&T- M/M Reserve	184,143.60
Petty Cash	200.00

TOTAL Cash In Banks	\$336,226.61
Investments - Water Company	61,703.44
PPD Federal and State Tax	192.00

TOTAL CURRENT ASSETS:		\$398,122.05
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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		\$608,054.11
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CASCADE MTN POA

Balance Sheet

12:19 pm

As of: June 30, 2017

LIABILITIES

CURRENT LIABILITIES:

Deposits - Road Fees	\$1,200.00
Deposits - Bldg & Constr	1,917.80
Deposits - CMPOA Rentals	100.00
Accrued Dues Pmts - 2018	1,545.01
FICA Payable	655.39

TOTAL CURRENT LIABILITIES:	\$5,418.20
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TOTAL LIABILITIES	5,418.20
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CAPITAL

Paid-In-Capital	90,000.00
Retained Earnings	405,202.16
Earnings Year-To-Date	107,433.75

TOTAL CAPITAL	602,635.91
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TOTAL LIABILITIES & CAPITAL	\$608,054.11
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CASCADE MTN POA**Journal Detail Report**

(Report period: June 1, 2017 to June 30, 2017)

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
06/01/17	G/L	822	Txfr total 06-01-17 pool attendant FICA to FICA Payable		
			6540.00 Pool Attendant Contracts	31.34	
			2050.00 FICA Payable		31.34
06/01/17	G/L	823	Txfr POA's share of total 06-01-17 pool att. FICA to FICA Payable		
			6560.00 Pool Attend. Soc.Sec. & Tax	31.34	
			2050.00 FICA Payable		31.34
06/09/17	G/L	828	Txfr Lewis's 06-09-17 FICA to FICA Payable		
			6010.00 Administrative Asst Contrac	29.96	
			2050.00 FICA Payable		29.96
06/09/17	G/L	829	Txfr POA's share of Lewis's 06-09-17 FICA tp FICA Payable		
			6011.00 Adm.Asst FICA Expenses-CMPO	29.96	
			2050.00 FICA Payable		29.96
06/16/17	G/L	824	Txfr total 06-16-17 pool attendant FICA to FICA Payable		
			6540.00 Pool Attendant Contracts	59.48	
			2050.00 FICA Payable		59.48
06/16/17	G/L	825	Txfr POA's share of total 06-01-17 pool att. FICA to FICA Payable		
			6560.00 Pool Attend. Soc.Sec. & Tax	59.48	
			2050.00 FICA Payable		59.48
06/23/17	G/L	830	Txfr Lewis's 06-23-17 FICA to FICA Payable		
			6010.00 Administrative Asst Contrac	29.96	
			2050.00 FICA Payable		29.96
06/23/17	G/L	831	Txfr/ POA's share of Lewis's 06-23-17 FICA to FICA Payable		
			6011.00 Adm.Asst FICA Expenses-CMPO	29.96	
			2050.00 FICA Payable		29.96
06/30/17	G/L	826	Txfr total 06-30-17 pool attendant FICA to FICA Payable		
			6540.00 Pool Attendant Contracts	57.13	

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CASCADE MTN POA**Journal Detail Report**

(Report period: June 1, 2017 to June 30, 2017)

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
			2050.00 FICA Payable		57.13
06/30/17	G/L	827	Txfr POA's share of total 06-30-17 pool att. FICA to FICA Payable		
			6560.00 Pool Attend. Soc.Sec. & Tax	57.13	
			2050.00 FICA Payable		57.13
06/01/17	A/P	ADAM	Check: CK008209 Adam Mayo		
			6540.00 Pool Attendant Contracts	73.65	
			1010.00 BBT - Operating		73.65
06/01/17	A/P	AMAY	Check: CK008210 Abby Mayo		
			6540.00 Pool Attendant Contracts	237.69	
			1010.00 BBT - Operating		237.69
06/01/17	A/P	TAMMY	Check: CK008211 Tammy Bode		
			6540.00 Pool Attendant Contracts	66.95	
			1010.00 BBT - Operating		66.95
06/01/17	A/P	PAME	Check: CK008212 Pam Emerson		
			6540.00 Pool Attendant Contracts	36.25	
			1010.00 BBT - Operating		36.25
06/01/17	A/P	DM	Check: CK008213 Deborah Mayo		
			6540.00 Pool Attendant Contracts	130.50	
			1010.00 BBT - Operating		130.50
06/05/17	A/P	CW 119	ID Card Group-gate cards		
			6630.00 Gate Cards & Remotes	199.00	
			1010.00 BBT - Operating		199.00
06/07/17	A/P	CW 119	HarlandClarke-New Checks		
			6025.00 Bank Charges	142.58	
			1010.00 BBT - Operating		142.58
06/08/17	A/P	ROBGR	Check: CK008214 Robert Greene		
			6840.00 Contingency Fund	29.30	
			1010.00 BBT - Operating		29.30
06/09/17	A/P	LEWB	Check: CK008215 Lewis Bode		
			6010.00 Administrative Asst Contrac	361.71	
			1010.00 BBT - Operating		361.71

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CASCADE MTN POA**Journal Detail Report**

(Report period: June 1, 2017 to June 30, 2017)

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
06/09/17	A/P	BARR	Check: CK008216 Barr Enterprises, LLC		
			6427.00 General Utility Work	727.00	
			6450.00 Buildings & Grounds Expense	135.00	
			6920.00 Burning	90.00	
			6530.00 Pool Repairs & Maintenance	250.00	
			6431.00 Pipe Culvert Repair & Maint	150.00	
			6421.00 Shoulder & Ditch Maintenanc	390.00	
			6860.00 Preservation & Landscaping	60.00	
			6416.00 Erosion Control	600.00	
			6910.00 Roadway Clearing	1,013.00	
			6930.00 Roadway Items Misc.(Firewis	1,012.00	
			1010.00 BBT - Operating		4,427.00
06/09/17	A/P	CW 119	WalMart-office supplies		
			6070.00 Office Supplies	30.88	
			1010.00 BBT - Operating		30.88
06/14/17	A/P	TT	Check: CK008217 Tolbert & Tolbert. LLP		
			6230.00 Legal Fees & Court Costs	150.00	
			1010.00 BBT - Operating		150.00
06/14/17	A/P	ROBGR	Check: CK008218 Robert Greene		
			6450.00 Buildings & Grounds Expense	27.86	
			1010.00 BBT - Operating		27.86
06/14/17	A/P	MAYO	Check: CK008219 Howard Mayo		
			6510.00 Pool Supplies & Chemicals	14.71	
			1010.00 BBT - Operating		14.71
06/14/17	A/P	DM	Check: CK008220 Deborah Mayo		
			6510.00 Pool Supplies & Chemicals	14.74	
			1010.00 BBT - Operating		14.74
06/14/17	A/P	BCOMBS	Check: CK008221 Barbara Combs		
			6050.00 Cleaning & Supplies	83.33	
			1010.00 BBT - Operating		83.33
06/14/17	A/P	MANNA	Check: CK008222 Manna Graphics		
			6090.00 Website Maintenance	135.00	
			1010.00 BBT - Operating		135.00
06/14/17	A/P	STRIKE	Check: CK008223 Strikeforce Pest Preven.		

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Journal Detail Report

(Report period: June 1, 2017 to June 30, 2017)

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
			6470.00 Exterminator Fees	55.00	
			1010.00 BBT - Operating		55.00
06/14/17	A/P	CEN	Check: CK008224 CenturyLink		
			6690.00 Telephone - Security Gate	135.85	
			6190.00 Telephone - CMPOA	137.98	
			1010.00 BBT - Operating		273.83
06/14/17	A/P	BCOMBS	Void: CK008221		
			6050.00 Cleaning & Supplies		83.33
			1010.00 BBT - Operating	83.33	
06/16/17	A/P	TAMMY	Check: CK008225 Tammy Bode		
			6540.00 Pool Attendant Contracts	338.12	
			1010.00 BBT - Operating		338.12
06/16/17	A/P	AMAY	Check: CK008226 Abby Mayo		
			6540.00 Pool Attendant Contracts	137.26	
			1010.00 BBT - Operating		137.26
06/16/17	A/P	ADAM	Check: CK008227 Adam Mayo		
			6540.00 Pool Attendant Contracts	242.71	
			1010.00 BBT - Operating		242.71
06/16/17	A/P	PAME	Check: CK008228 Pam Emerson		
			6540.00 Pool Attendant Contracts	67.06	
			1010.00 BBT - Operating		67.06
06/16/17	A/P	MICA	Check: CK008229 Micah Johnson		
			6540.00 Pool Attendant Contracts	36.25	
			1010.00 BBT - Operating		36.25
06/19/17	A/P	BARR	Check: CK008230 Barr Enterprises, LLC		
			6411.00 Roadway Contract Mowing	425.00	
			6412.00 Landscape Mowing	1,275.00	
			1010.00 BBT - Operating		1,700.00
06/23/17	A/P	CO	Check: CK008231 Cockerham Oil & Gas		
			6510.00 Pool Supplies & Chemicals	516.37	
			6530.00 Pool Repairs & Maintenance	94.95	
			1010.00 BBT - Operating		611.32

12:16 pm

CASCADE MTN POA**Journal Detail Report**

(Report period: June 1, 2017 to June 30, 2017)

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
06/23/17	A/P	LEWB	Check: CK008232 Lewis Bode		
			6010.00 Administrative Asst Contrac	361.71	
			1010.00 BBT - Operating		361.71
06/28/17	A/P	AEP	Check: CK008233 AEP		
			6180.00 Electric - CMPOA Facilities	98.80	
			6185.00 Electric - CMPOA Fire House	11.01	
			6680.00 Electric - Gate	90.01	
			6580.00 Utilities - Pool	302.31	
			1010.00 BBT - Operating		502.13
06/28/17	A/P	TT	Check: CK008234 Tolbert & Tolbert, LLP		
			6215.00 Attorney Fees - Collections	68.75	
			1010.00 BBT - Operating		68.75
06/30/17	A/P	TAMMY	Check: CK008235 Tammy Bode		
			6540.00 Pool Attendant Contracts	234.34	
			1010.00 BBT - Operating		234.34
06/30/17	A/P	AMAY	Check: CK008236 Abby Mayo		
			6540.00 Pool Attendant Contracts	314.68	
			1010.00 BBT - Operating		314.68
06/30/17	A/P	ADAM	Check: CK008237 Adam Mayo		
			6540.00 Pool Attendant Contracts	140.60	
			1010.00 BBT - Operating		140.60
06/30/17	A/P	PAME	Check: CK008238 Pam Emerson		
			6540.00 Pool Attendant Contracts	32.63	
			1010.00 BBT - Operating		32.63
06/30/17	A/P	WI	Check: CK008239 WASTE INDUSTRIES		
			6170.00 Dumpster & Waste Removal	477.79	
			6175.00 Recycle & Hauling Expense	68.66	
			1010.00 BBT - Operating		546.45
06/30/17	A/P	Dep 643	misc. & 2017 dues		
			4300.00 Special Assessments		4,250.00
			4150.00 Litigated Dues		2,979.00
			4000.00 Dues - Current Year		2,700.00
			4020.00 Late Fees - Current Year		500.00
			2015.00 Accrued Dues Pmts - 2018		811.00

12:16 pm

CASCADE MTN POA**Journal Detail Report**

(Report period: June 1, 2017 to June 30, 2017)

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
			4610.00 Gate Cards & Remotes		140.00
			4600.00 Rental Income		150.00
			2011.00 Deposits - CMPOA Rentals		100.00
			4100.00 Back Dues Collected		820.00
			4120.00 Back Dues - Late Fees		100.00
			1010.00 BBT - Operating	12,550.00	
06/30/17	A/P	Dep 133	Interest earned-June		
			4950.00 Interest Income		6.05
			1015.00 BB&T- M/M Reserve	6.05	
			***** Report Total	24,879.11	24,879.11