

**CASCADE MTN POA**

3:04 pm

**Income Statement**

	1 Month Ended August 31, 2017		8 Months Ended August 31, 2017	
<b>INCOME:</b>				
Dues - Current Year	\$1,000.00	39.3%	\$151,936.99	85.4%
Late Fees - Current Year	0.00	0.0%	800.00	0.4%
Prev Year PPD Dues	0.00	0.0%	4,376.01	2.5%
Back Dues Collected	1,020.00	40.1%	4,305.00	2.4%
Back Dues - Late Fees	0.00	0.0%	400.00	0.2%
Litigated Dues	325.00	12.8%	7,568.50	4.3%
Disclosure Packets	0.00	0.0%	400.00	0.2%
Special Assessments	50.00	2.0%	6,800.00	3.8%
Rental Income	0.00	0.0%	150.00	0.1%
Gate Cards & Remotes	0.00	0.0%	505.00	0.3%
Vendor Gate Cards	0.00	0.0%	35.00	0.0%
Mailbox Fees	35.00	1.4%	280.00	0.2%
Income - Socials	110.00	4.3%	314.00	0.2%
Interest Income	6.39	0.3%	48.98	0.0%
<b>TOTAL INCOME:</b>	<b>2,546.39</b>	<b>100.0%</b>	<b>177,919.48</b>	<b>100.0%</b>
<b>NET INCOME BEFORE EXPENSES:</b>	<b>2,546.39</b>	<b>100.0%</b>	<b>177,919.48</b>	<b>100.0%</b>
<b>EXPENSES:</b>				
<b>Administrative:</b>				
Audit & Tax Preparation	0.00	0.0%	400.00	0.2%
Payroll Accounting Exp.	0.00	0.0%	338.75	0.2%
FUTA Expense-Adm. Asst.	0.00	0.0%	39.80	0.0%
SUTA Expense-Adm. Asst.	0.00	0.0%	7.73	0.0%
Administrative Asst Contract	783.34	30.8%	6,266.72	3.5%
Adm.Asst FICA Expenses-CMPOA	59.92	2.4%	479.36	0.3%
Annual Meeting Expense	0.00	0.0%	275.00	0.2%
Bank Charges	0.00	0.0%	157.58	0.1%
Cleaning & Supplies	0.00	0.0%	636.65	0.4%
Donations	300.00	11.8%	300.00	0.2%
Office Supplies	0.00	0.0%	178.83	0.1%
Postage	0.00	0.0%	275.84	0.2%
Internet & Website Domain	0.00	0.0%	15.00	0.0%
Website Maintenance	0.00	0.0%	270.00	0.2%
General Liability Insurance	0.00	0.0%	6,718.00	3.8%
Taxes & Licenses	0.00	0.0%	132.87	0.1%
Dumpster & Waste Removal	478.87	18.8%	3,758.58	2.1%
Recycle & Hauling Expense	68.66	2.7%	1,241.35	0.7%
Electric - CMPOA Facilities	113.30	4.4%	849.59	0.5%
Electric - CMPOA Fire House	10.25	0.4%	84.82	0.0%
Telephone - CMPOA	137.40	5.4%	1,103.94	0.6%
Propane - CMPOA/Fire House	0.00	0.0%	1,879.54	1.1%
<b>TOTAL Administrative Expense:</b>	<b>1,951.74</b>	<b>76.6%</b>	<b>25,409.95</b>	<b>14.3%</b>

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**Income Statement**

	1 Month Ended August 31, 2017		8 Months Ended August 31, 2017	
<b>Legal and Collections:</b>				
Attorney Fees - General	0.00	0.0%	125.00	0.1%
Attorney Fees - Collections	0.00	0.0%	1,015.00	0.6%
Legal Fees & Court Costs	0.00	0.0%	2,088.00	1.2%
<b>TOTAL Legal &amp; Collection Expense:</b>	<b>0.00</b>	<b>0.0%</b>	<b>3,228.00</b>	<b>1.8%</b>
<b>Maintenance:</b>				
Roadway Contract Mowing	566.66	22.3%	1,983.32	1.1%
Landscape Mowing	1,133.34	44.5%	4,816.68	2.7%
Maintenance - Snow Removal	0.00	0.0%	1,765.76	1.0%
Erosion Control	0.00	0.0%	600.00	0.3%
Shoulder & Ditch Maintenance	0.00	0.0%	1,375.00	0.8%
General Utility Work	0.00	0.0%	1,471.35	0.8%
Pipe Culvert Repair & Maint.	0.00	0.0%	225.00	0.1%
Buildings & Grounds Expense	51.94	2.0%	686.36	0.4%
Misc. Roadway Items	0.00	0.0%	442.57	0.2%
Exterminator Fees	55.00	2.2%	440.00	0.2%
<b>TOTAL Maintenance Expense:</b>	<b>1,806.94</b>	<b>71.0%</b>	<b>13,806.04</b>	<b>7.8%</b>
<b>Pool:</b>				
Pool Supplies & Chemicals	602.37	23.7%	2,298.81	1.3%
Pool Repairs & Maintenance	0.00	0.0%	2,078.90	1.2%
Pool Attendant Contracts	1,611.33	63.3%	5,946.85	3.3%
SUTA Expense-Pool Attendants	0.00	0.0%	2.51	0.0%
Pool Attend. Soc.Sec. & Taxes	60.17	2.4%	362.03	0.2%
Utilities - Pool	438.15	17.2%	1,239.45	0.7%
Telephone - Pool	68.13	2.7%	201.44	0.1%
<b>TOTAL Pool Expense:</b>	<b>2,780.15</b>	<b>109.2%</b>	<b>12,129.99</b>	<b>6.8%</b>
<b>Security:</b>				
Gate Repairs & Maintenance	0.00	0.0%	250.00	0.1%
Security Equipment Expense	1,579.50	62.0%	1,547.11	0.9%
Gate Cards & Remotes	0.00	0.0%	199.00	0.1%
Electric - Gate	77.53	3.0%	916.56	0.5%
Telephone - Security Gate	135.28	5.3%	1,088.31	0.6%
<b>TOTAL Security Expense:</b>	<b>1,792.31</b>	<b>70.4%</b>	<b>4,000.98</b>	<b>2.2%</b>
<b>Projects &amp; Funding:</b>				
Appropriation to Water Company	11,250.00	441.8%	33,750.00	19.0%
Contingency Fund	0.00	0.0%	1,418.10	0.8%
Socials	0.00	0.0%	265.06	0.1%

# CASCADE MTN POA

## Income Statement

3:04 pm

	1 Month Ended August 31, 2017		8 Months Ended August 31, 2017	
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Preservation & Landscaping	0.00	0.0%	60.00	0.0%
Mailboxes	10.00	0.4%	35.00	0.0%
<b>TOTAL Projects &amp; Funding:</b>	<u>11,260.00</u>	<u>442.2%</u>	<u>35,528.16</u>	<u>20.0%</u>
<b>Firewise Program</b>				
Roadway Clearing	0.00	0.0%	1,013.00	0.6%
Burning	0.00	0.0%	180.00	0.1%
Roadway Items Misc.(Firewise)	0.00	0.0%	1,012.00	0.6%
<b>TOTAL Firewise Program Expense</b>	<u>0.00</u>	<u>0.0%</u>	<u>2,205.00</u>	<u>1.2%</u>
<b>TOTAL EXPENSES:</b>	<u>19,591.14</u>	<u>769.4%</u>	<u>96,308.12</u>	<u>54.1%</u>
<b>NET OPERATING PROFIT:</b>	<u>(17,044.75)</u>	<u>-669.4%</u>	<u>81,611.36</u>	<u>45.9%</u>
<b>NET PROFIT LESS OTHER INC/EXP</b>	<u>(17,044.75)</u>	<u>-669.4%</u>	<u>81,611.36</u>	<u>45.9%</u>
<b>NET PROFIT:</b>	<u>(\$17,044.75)</u>	<u>-669.4%</u>	<u>\$81,611.36</u>	<u>45.9%</u>

**CASCADE MTN POA**

2:57 pm

**Income Statement**

	8 Months Ended Aug/17	Annual Budget	Unused	% Used
<b>INCOME:</b>				
Dues - Current Year	\$151,936.99	\$160,000.00	\$8,063.01	95.0%
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	4,305.00	2,500.00	(1,805.00)	172.2%
Back Dues - Late Fees	400.00	400.00	0.00	100.0%
Litigated Dues	7,568.50	6,000.00	(1,568.50)	126.1%
Disclosure Packets	400.00	500.00	100.00	80.0%
Special Assessments	6,800.00	0.00	(6,800.00)	
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	505.00	300.00	(205.00)	168.3%
Vendor Gate Cards	35.00	150.00	115.00	23.3%
Mailbox Fees	280.00	0.00	(280.00)	
Income - Socials	314.00	600.00	286.00	52.3%
Interest Income	48.98	50.00	1.02	98.0%
<b>TOTAL INCOME:</b>	<b>177,919.48</b>	<b>178,042.00</b>	<b>122.52</b>	<b>99.9%</b>
<b>NET INCOME BEFORE EXPENSES:</b>	<b>177,919.48</b>	<b>178,042.00</b>	<b>122.52</b>	<b>99.9%</b>

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

Audit & Tax Preparation	400.00	400.00	0.00	100.0%
Payroll Accounting Exp.	338.75	320.00	(18.75)	105.9%
FUTA Expense-Adm. Asst.	39.80	50.00	10.20	79.6%
SUTA Expense-Adm. Asst.	7.73	255.00	247.27	3.0%
Administrative Asst Contract	6,266.72	9,400.00	3,133.28	66.7%
Adm.Asst FICA Expenses-CMPOA	479.36	727.00	247.64	65.9%
Annual Meeting Expense	275.00	275.00	0.00	100.0%
Bank Charges	157.58	100.00	(57.58)	157.6%
Cleaning & Supplies	636.65	1,000.00	363.35	63.7%
Donations	300.00	300.00	0.00	100.0%
Office Supplies	178.83	300.00	121.17	59.6%
Postage	275.84	700.00	424.16	39.4%
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	3,758.58	5,200.00	1,441.42	72.3%
Recycle & Hauling Expense	1,241.35	1,800.00	558.65	69.0%
Electric - CMPOA Facilities	849.59	1,200.00	350.41	70.8%
Electric - CMPOA Fire House	84.82	200.00	115.18	42.4%
Telephone - CMPOA	1,103.94	1,476.00	372.06	74.8%
Propane - CMPOA/Fire House	1,879.54	2,500.00	620.46	75.2%

**CASCADE MTN POA**

2:57 pm

**Income Statement**

	8 Months Ended Aug/17	Annual Budget	Unused	% Used
TOTAL Administrative Expense:	25,409.95	35,653.00	10,243.05	71.3%
Legal and Collections:				
Attorney Fees - General	125.00	200.00	75.00	62.5%
Attorney Fees - Collections	1,015.00	1,000.00	(15.00)	101.5%
Legal Fees & Court Costs	2,088.00	1,500.00	(588.00)	139.2%
TOTAL Legal & Collection Expense:	3,228.00	2,700.00	(528.00)	119.6%
Maintenance:				
Roadway Contract Mowing	1,983.32	6,000.00	4,016.68	33.1%
Landscape Mowing	4,816.68	7,000.00	2,183.32	68.8%
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	686.36	2,000.00	1,313.64	34.3%
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	440.00	660.00	220.00	66.7%
TOTAL Maintenance Expense:	13,806.04	66,910.00	53,103.96	20.6%
Pool:				
Pool Supplies & Chemicals	2,298.81	2,000.00	(298.81)	114.9%
Pool Repairs & Maintenance	2,078.90	3,500.00	1,421.10	59.4%
Pool Attendant Contracts	5,946.85	6,500.00	553.15	91.5%
FUTA Expense-Pool Attendants	0.00	40.00	40.00	0.0%
SUTA Expense-Pool Attendants	2.51	70.00	67.49	3.6%
Pool Attend. Soc.Sec. & Taxes	362.03	415.00	52.97	87.2%
Utilities - Pool	1,239.45	1,750.00	510.55	70.8%
Telephone - Pool	201.44	250.00	48.56	80.6%
TOTAL Pool Expense:	12,129.99	14,525.00	2,395.01	83.5%
Security:				
Gate Repairs & Maintenance	250.00	2,500.00	2,250.00	10.0%
Security Equipment Expense	1,547.11	500.00	(1,047.11)	309.4%
Gate Cards & Remotes	199.00	500.00	301.00	39.8%

**CASCADE MTN POA**

2:57 pm

**Income Statement**

	8 Months Ended Aug/17	Annual Budget	Unused	% Used
Electric - Gate	916.56	1,300.00	383.44	70.5%
Telephone - Security Gate	1,088.31	1,520.00	431.69	71.6%
<b>TOTAL Security Expense:</b>	<b>4,000.98</b>	<b>6,320.00</b>	<b>2,319.02</b>	<b>63.3%</b>
<b>Projects &amp; Funding:</b>				
Appropriation to Water Company	33,750.00	45,000.00	11,250.00	75.0%
Contingency Fund	1,418.10	2,125.00	706.90	66.7%
Socials	265.06	600.00	334.94	44.2%
Preservation & Landscaping	60.00	625.00	565.00	9.6%
Mailboxes	35.00	0.00	(35.00)	
<b>TOTAL Projects &amp; Funding:</b>	<b>35,528.16</b>	<b>48,350.00</b>	<b>12,821.84</b>	<b>73.5%</b>
<b>Firewise Program</b>				
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)	
<b>TOTAL Firewise Program Expense</b>	<b>2,205.00</b>	<b>3,250.00</b>	<b>1,045.00</b>	<b>67.8%</b>
<b>TOTAL EXPENSES:</b>	<b>96,308.12</b>	<b>177,708.00</b>	<b>81,399.88</b>	<b>54.2%</b>
<b>NET OPERATING PROFIT:</b>	<b>81,611.36</b>	<b>334.00</b>	<b>(81,277.36)</b>	<b>24435%</b>
<b>NET PROFIT LESS OTHER INC/EXP</b>	<b>81,611.36</b>	<b>334.00</b>	<b>(81,277.36)</b>	<b>24435%</b>
<b>NET PROFIT:</b>	<b>\$81,611.36</b>	<b>\$334.00</b>	<b>(\$81,277.36)</b>	<b>24435%</b>

2:55 pm

**Balance Sheet**

As of: August 31, 2017

## ASSETS

## CURRENT ASSETS:

## Cash In Banks:

BBT - Operating	\$121,992.36
BB&T- M/M Reserve	189,156.25
Petty Cash	200.00

TOTAL Cash In Banks	\$311,348.61
Investments - Water Company	61,703.44
PPD Federal and State Tax	192.00

TOTAL CURRENT ASSETS:	\$373,244.05
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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	\$583,176.11
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**Balance Sheet**

As of: August 31, 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	2,477.01
FICA Payable	667.78

TOTAL CURRENT LIABILITIES: \$6,362.59

TOTAL LIABILITIES 6,362.59

## CAPITAL

Paid-In-Capital	90,000.00
Retained Earnings	405,202.16
Earnings Year-To-Date	81,611.36

TOTAL CAPITAL 576,813.52

TOTAL LIABILITIES & CAPITAL \$583,176.11



2:52 pm

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

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

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
08/04/17	G/L	840	Txfr Lewis's 08-04-17 FICA to FICA Payable 6010.00 Administrative Asst Contrac 2050.00 FICA Payable	29.96	29.96
08/04/17	G/L	841	Txfr POA's share of Lewis's 08-04-17 FICA to FICA Payable 6011.00 Adm.Asst FICA Expenses-CMPO 2050.00 FICA Payable	29.96	29.96
08/16/17	G/L	842	Txfr total 08-16-17 pool attendant FICA to FICA Payable 6540.00 Pool Attendant Contracts 2050.00 FICA Payable	44.92	44.92
08/16/17	G/L	843	Txfr POA's share of total 08-16-17 pool att. FICA to FICA Payable 6560.00 Pool Attend. Soc.Sec. & Tax 2050.00 FICA Payable	44.92	44.92
08/18/17	G/L	844	Txfr Lewis's 08-18-17 FICA to FICA Payable 6010.00 Administrative Asst Contrac 2050.00 FICA Payable	29.96	29.96
08/18/17	G/L	845	Txfr POA's share of Lewis's 08-18-17 FICA to FICA Payable 6011.00 Adm.Asst FICA Expenses-CMPO 2050.00 FICA Payable	29.96	29.96
08/30/17	G/L	846	Txfr total 08-30-17 pool attendant FICA to FICA Payable 6540.00 Pool Attendant Contracts 2050.00 FICA Payable	15.25	15.25
08/30/17	G/L	847	Txfr POA's share of total 08-30-17 pool att. FICA to FICA Payable 6560.00 Pool Attend. Soc.Sec. & Tax 2050.00 FICA Payable	15.25	15.25
08/02/17	A/P	ROBGR	Check: CK008269 Robert Greene 6450.00 Buildings & Grounds Expense 1010.00 BBT - Operating	51.94	51.94

# CASCADE MTN POA

## Journal Detail Report

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

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
08/04/17	A/P	LEWB	Check: CK008270 Lewis Bode 6010.00 Administrative Asst Contrac 1010.00 BBT - Operating	361.71	361.71
08/07/17	A/P	Tfr 119	Txfr Sp.Assess to Reserv 1015.00 BB&T- M/M Reserve 1010.00 BBT - Operating	5,000.00	5,000.00
08/11/17	A/P	KB	Check: CK008271 Kathleen Boatwright 6870.00 Mailboxes 1010.00 BBT - Operating	10.00	10.00
08/14/17	A/P	BARR	Check: CK008272 Barr Enterprises, LLC 6412.00 Landscape Mowing 6411.00 Roadway Contract Mowing 1010.00 BBT - Operating	1,133.34 566.66	1,700.00
08/16/17	A/P	AMAY	Check: CK008273 Abby Mayo 6540.00 Pool Attendant Contracts 1010.00 BBT - Operating	257.78	257.78
08/16/17	A/P	ALEXF	Check: CK008274 Alexis France 6540.00 Pool Attendant Contracts 1010.00 BBT - Operating	116.00	116.00
08/16/17	A/P	CARL	Check: CK008275 Carlenia Taylor 6540.00 Pool Attendant Contracts 1010.00 BBT - Operating	38.06	38.06
08/16/17	A/P	ADAM	Check: CK008276 Adam Mayo 6540.00 Pool Attendant Contracts 1010.00 BBT - Operating	284.56	284.56
08/16/17	A/P	DM	Check: CK008277 Deborah Mayo 6540.00 Pool Attendant Contracts 1010.00 BBT - Operating	36.25	36.25
08/16/17	A/P	CFD	Check: CK008278 CANA FIRE DEPT. 6060.00 Donations 1010.00 BBT - Operating	300.00	300.00

2:52 pm

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

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

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
08/16/17	A/P	STRIKE	Check: CK008279 Strikeforce Pest Preven. 6470.00 Exterminator Fees 1010.00 BBT - Operating	55.00	55.00
08/18/17	A/P	LEWB	Check: CK008280 Lewis Bode 6010.00 Administrative Asst Contrac 1010.00 BBT - Operating	361.71	361.71
08/18/17	A/P	CEN	Check: CK008281 CenturyLink 6590.00 Telephone - Pool 6690.00 Telephone - Security Gate 6190.00 Telephone - CMPOA 1010.00 BBT - Operating	68.13 135.28 137.40	340.81
08/18/17	A/P	CO	Check: CK008282 Cockerham Oil & Gas 6510.00 Pool Supplies & Chemicals 1010.00 BBT - Operating	559.90	559.90
08/18/17	A/P	WI	Check: CK008283 WASTE INDUSTRIES 6175.00 Recycle & Hauling Expense 6170.00 Dumpster & Waste Removal 1010.00 BBT - Operating	68.66 478.87	547.53
08/23/17	A/P	CMWC	Check: CK008284 CASCADE MTN WATER CO 6810.00 Appropriation to Water Comp 1010.00 BBT - Operating	11,250.00	11,250.00
08/23/17	A/P	TWIN	Check: CK008285 Twin County Tech 6620.00 Security Equipment Expense 1010.00 BBT - Operating	1,579.50	1,579.50
08/23/17	A/P	AEP	Check: CK008286 AEP 6180.00 Electric - CMPOA Facilities 6185.00 Electric - CMPOA Fire House 6680.00 Electric - Gate 6580.00 Utilities - Pool 1010.00 BBT - Operating	113.30 10.25 77.53 438.15	639.23
08/30/17	A/P	ADAM	Check: CK008287 Adam Mayo 6540.00 Pool Attendant Contracts	184.13	

# CASCADE MTN POA

## Journal Detail Report

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

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
			1010.00 BBT - Operating		184.13
08/30/17	A/P	DM	Check: CK008288 Deborah Mayo		
			6540.00 Pool Attendant Contracts	210.25	
			1010.00 BBT - Operating		210.25
08/30/17	A/P	ALEXF	Check: CK008289 Alexis France		
			6540.00 Pool Attendant Contracts	199.38	
			1010.00 BBT - Operating		199.38
08/30/17	A/P	CARL	Check: CK008290 Carlenia Taylor		
			6540.00 Pool Attendant Contracts	224.75	
			1010.00 BBT - Operating		224.75
08/30/17	A/P	MAYO	Check: CK008291 Howard Mayo		
			6510.00 Pool Supplies & Chemicals	42.47	
			1010.00 BBT - Operating		42.47
08/31/17	A/P	Dep 645	misc. & 2017 dues		
			4100.00 Back Dues Collected		1,020.00
			4000.00 Dues - Current Year		1,000.00
			4150.00 Litigated Dues		325.00
			4300.00 Special Assessments		50.00
			2015.00 Accrued Dues Pmts - 2018		151.00
			4670.00 Income - Socials		110.00
			4630.00 Mailbox Fees		35.00
			1010.00 BBT - Operating	2,691.00	
08/31/17	A/P	Dep 136	Interest earned August		
			4950.00 Interest Income		6.39
			1015.00 BB&T- M/M Reserve	6.39	
***** Report Total				27,288.53	27,288.53