

CASCADE MTN POA

1:47 pm

Income Statement

	1 Month Ended July 31, 2017		7 Months Ended July 31, 2017	
INCOME:				
Dues - Current Year	\$50.00	5.5%	\$150,936.99	86.1%
Late Fees - Current Year	0.00	0.0%	800.00	0.5%
Prev Year PPD Dues	0.00	0.0%	4,376.01	2.5%
Back Dues Collected	40.00	4.4%	3,285.00	1.9%
Back Dues - Late Fees	0.00	0.0%	400.00	0.2%
Litigated Dues	475.00	52.4%	7,243.50	4.1%
Disclosure Packets	100.00	11.0%	400.00	0.2%
Special Assessments	0.00	0.0%	6,750.00	3.8%
Rental Income	0.00	0.0%	150.00	0.1%
Gate Cards & Remotes	80.00	8.8%	505.00	0.3%
Vendor Gate Cards	0.00	0.0%	35.00	0.0%
Mailbox Fees	35.00	3.9%	245.00	0.1%
Income - Socials	120.00	13.2%	204.00	0.1%
Interest Income	6.26	0.7%	42.59	0.0%
TOTAL INCOME:	906.26	100.0%	175,373.09	100.0%
NET INCOME BEFORE EXPENSES:	906.26	100.0%	175,373.09	100.0%

EXPENSES:**Administrative:**

Audit & Tax Preparation	0.00	0.0%	400.00	0.2%
Payroll Accounting Exp.	112.50	12.4%	338.75	0.2%
FUTA Expense-Adm. Asst.	25.70	2.8%	39.80	0.0%
SUTA Expense-Adm. Asst.	3.06	0.3%	7.73	0.0%
Administrative Asst Contract	783.34	86.4%	5,483.38	3.1%
Adm.Asst FICA Expenses-CMPOA	59.92	6.6%	419.44	0.2%
Annual Meeting Expense	0.00	0.0%	275.00	0.2%
Bank Charges	0.00	0.0%	157.58	0.1%
Cleaning & Supplies	198.39	21.9%	636.65	0.4%
Office Supplies	118.12	13.0%	178.83	0.1%
Postage	6.10	0.7%	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	477.79	52.7%	3,279.71	1.9%
Recycle & Hauling Expense	301.84	33.3%	1,172.69	0.7%
Electric - CMPOA Facilities	110.38	12.2%	736.29	0.4%
Electric - CMPOA Fire House	10.25	1.1%	74.57	0.0%
Telephone - CMPOA	138.95	15.3%	966.54	0.6%
Propane - CMPOA/Fire House	0.00	0.0%	1,879.54	1.1%
TOTAL Administrative Expense:	2,346.34	258.9%	23,458.21	13.4%

Legal and Collections:

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	1 Month Ended July 31, 2017		7 Months Ended July 31, 2017	
Attorney Fees - General	0.00	0.0%	125.00	0.1%
Attorney Fees - Collections	68.75	7.6%	1,015.00	0.6%
Legal Fees & Court Costs	0.00	0.0%	2,088.00	1.2%
TOTAL Legal & Collection Expense:	68.75	7.6%	3,228.00	1.8%
Maintenance:				
Roadway Contract Mowing	566.66	62.5%	1,416.66	0.8%
Landscape Mowing	1,133.34	125.1%	3,683.34	2.1%
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	0.00	0.0%	634.42	0.4%
Misc. Roadway Items	0.00	0.0%	442.57	0.3%
Exterminator Fees	55.00	6.1%	385.00	0.2%
TOTAL Maintenance Expense:	1,755.00	193.7%	11,999.10	6.8%
Pool:				
Pool Supplies & Chemicals	591.85	65.3%	1,696.44	1.0%
Pool Repairs & Maintenance	1,733.95	191.3%	2,078.90	1.2%
Pool Attendant Contracts	2,098.88	231.6%	4,335.52	2.5%
SUTA Expense-Pool Attendants	2.51	0.3%	2.51	0.0%
Pool Attend. Soc.Sec. & Taxes	153.91	17.0%	301.86	0.2%
Utilities - Pool	447.44	49.4%	801.30	0.5%
Telephone - Pool	133.31	14.7%	133.31	0.1%
TOTAL Pool Expense:	5,161.85	569.6%	9,349.84	5.3%
Security:				
Gate Repairs & Maintenance	125.00	13.8%	250.00	0.1%
Security Equipment Expense	(42.73)	-4.7%	(32.39)	-0.0%
Gate Cards & Remotes	0.00	0.0%	199.00	0.1%
Electric - Gate	78.20	8.6%	839.03	0.5%
Telephone - Security Gate	136.82	15.1%	953.03	0.5%
TOTAL Security Expense:	297.29	32.8%	2,208.67	1.3%
Projects & Funding:				
Appropriation to Water Company	0.00	0.0%	22,500.00	12.8%
Contingency Fund	0.00	0.0%	1,418.10	0.8%
Socials	54.67	6.0%	265.06	0.2%
Preservation & Landscaping	0.00	0.0%	60.00	0.0%

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	1 Month Ended July 31, 2017		7 Months Ended July 31, 2017	
	_____	_____	_____	_____
Mailboxes	0.00	0.0%	25.00	0.0%
TOTAL Projects & Funding:	54.67	6.0%	24,268.16	13.8%
Firewise Program				
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%
TOTAL Firewise Program Expense	0.00	0.0%	2,205.00	1.3%
TOTAL EXPENSES:	9,683.90	1068.6%	76,716.98	43.7%
NET OPERATING PROFIT:	(8,777.64)	-968.6%	98,656.11	56.3%
NET PROFIT LESS OTHER INC/EXP	(8,777.64)	-968.6%	98,656.11	56.3%
NET PROFIT:	(\$8,777.64)	-968.6%	\$98,656.11	56.3%

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1:45 pm

Income Statement

	7 Months Ended Jul/17	Annual Budget	Unused	% Used
INCOME:				
Dues - Current Year	\$150,936.99	\$160,000.00	\$9,063.01	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	3,285.00	2,500.00	(785.00)	131.4%
Back Dues - Late Fees	400.00	400.00	0.00	100.0%
Litigated Dues	7,243.50	6,000.00	(1,243.50)	120.7%
Disclosure Packets	400.00	500.00	100.00	80.0%
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	505.00	300.00	(205.00)	168.3%
Vendor Gate Cards	35.00	150.00	115.00	23.3%
Mailbox Fees	245.00	0.00	(245.00)	
Income - Socials	204.00	600.00	396.00	34.0%
Interest Income	42.59	50.00	7.41	85.2%
TOTAL INCOME:	175,373.09	178,042.00	2,668.91	98.5%
NET INCOME BEFORE EXPENSES:	175,373.09	178,042.00	2,668.91	98.5%
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	5,483.38	9,400.00	3,916.62	58.3%
Adm.Asst FICA Expenses-CMPOA	419.44	727.00	307.56	57.7%
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	0.00	300.00	300.00	0.0%
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	3,279.71	5,200.00	1,920.29	63.1%
Recycle & Hauling Expense	1,172.69	1,800.00	627.31	65.1%
Electric - CMPOA Facilities	736.29	1,200.00	463.71	61.4%
Electric - CMPOA Fire House	74.57	200.00	125.43	37.3%
Telephone - CMPOA	966.54	1,476.00	509.46	65.5%
Propane - CMPOA/Fire House	1,879.54	2,500.00	620.46	75.2%

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Income Statement

	7 Months Ended Jul/17	Annual Budget	Unused	% Used
TOTAL Administrative Expense:	23,458.21	35,653.00	12,194.79	65.8%
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	1,416.66	6,000.00	4,583.34	23.6%
Landscape Mowing	3,683.34	7,000.00	3,316.66	52.6%
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	385.00	660.00	275.00	58.3%
TOTAL Maintenance Expense:	11,999.10	66,910.00	54,910.90	17.9%
Pool:				
Pool Supplies & Chemicals	1,696.44	2,000.00	303.56	84.8%
Pool Repairs & Maintenance	2,078.90	3,500.00	1,421.10	59.4%
Pool Attendant Contracts	4,335.52	6,500.00	2,164.48	66.7%
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	301.86	415.00	113.14	72.7%
Utilities - Pool	801.30	1,750.00	948.70	45.8%
Telephone - Pool	133.31	250.00	116.69	53.3%
TOTAL Pool Expense:	9,349.84	14,525.00	5,175.16	64.4%
Security:				
Gate Repairs & Maintenance	250.00	2,500.00	2,250.00	10.0%
Security Equipment Expense	(32.39)	500.00	532.39	
Gate Cards & Remotes	199.00	500.00	301.00	39.8%

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Income Statement

	7 Months Ended Jul/17	Annual Budget	Unused	% Used
Electric - Gate	839.03	1,300.00	460.97	64.5%
Telephone - Security Gate	953.03	1,520.00	566.97	62.7%
TOTAL Security Expense:	2,208.67	6,320.00	4,111.33	34.9%
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	265.06	600.00	334.94	44.2%
Preservation & Landscaping	60.00	625.00	565.00	9.6%
Mailboxes	25.00	0.00	(25.00)	
TOTAL Projects & Funding:	24,268.16	48,350.00	24,081.84	50.2%
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:	76,716.98	177,708.00	100,991.02	43.2%
NET OPERATING PROFIT:	98,656.11	334.00	(98,322.11)	29538%
NET PROFIT LESS OTHER INC/EXP	98,656.11	334.00	(98,322.11)	29538%
NET PROFIT:	\$98,656.11	\$334.00	(\$98,322.11)	29538%

Balance Sheet

As of: July 31, 2017

ASSETS

CURRENT ASSETS:

Cash In Banks:

BBT - Operating	\$143,652.32
BB&T- M/M Reserve	184,149.86
Petty Cash	200.00

TOTAL Cash In Banks	\$328,002.18
Investments - Water Company	61,703.44
PPD Federal and State Tax	192.00

TOTAL CURRENT ASSETS:		\$389,897.62
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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		\$599,829.68
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Balance Sheet

As of: July 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	2,326.01
FICA Payable	427.60

TOTAL CURRENT LIABILITIES: \$5,971.41

TOTAL LIABILITIES 5,971.41

CAPITAL

Paid-In-Capital	90,000.00
Retained Earnings	405,202.16
Earnings Year-To-Date	98,656.11

TOTAL CAPITAL 593,858.27

TOTAL LIABILITIES & CAPITAL \$599,829.68

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Journal Detail Report

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

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
07/07/17	G/L	832	Txfr Lewis's 07-07-17 FICA to FICA Payable 6010.00 Administrative Asst Contrac 2050.00 FICA Payable	29.96	29.96
07/07/17	G/L	833	Txfr POA's share of Lewis's 07-07-17 FICA to FICA Payable 6011.00 Adm.Asst FICA Expenses-CMPO 2050.00 FICA Payable	29.96	29.96
07/14/17	G/L	834	Txfr total 07-14-17 pool attendant FICA to FICA Payable 6540.00 Pool Attendant Contracts 2050.00 FICA Payable	70.99	70.99
07/14/17	G/L	835	Txfr POA's share of total 07-14-17 pool att. FICA to FICA Payable 6560.00 Pool Attend. Soc.Sec. & Tax 2050.00 FICA Payable	70.99	70.99
07/21/17	G/L	836	Txfr Lewis's 07-21-17 FICA to FICA Payable 6010.00 Administrative Asst Contrac 2050.00 FICA Payable	29.96	29.96
07/21/17	G/L	837	Txfr POA's share of Lewis's 07-21-17 FICA to FICA Payable 6011.00 Adm.Asst FICA Expenses-CMPO 2050.00 FICA Payable	29.96	29.96
07/21/17	G/L	838	Txfr total 07-31-17 pool attendant FICA to FICA Payable 6540.00 Pool Attendant Contracts 2050.00 FICA Payable	82.92	82.92
07/31/17	G/L	839	Txfr POA's share of total 07-31-17 pool att. FICA to FICA Payable 6560.00 Pool Attend. Soc.Sec. & Tax 2050.00 FICA Payable	82.92	82.92
07/05/17	A/P	DBARR	Check: CK008240 Daniel Barr 6610.00 Gate Repairs & Maintenance 1010.00 BBT - Operating	125.00	125.00

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Journal Detail Report

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

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
07/05/17	A/P	DM	Check: CK008241 Deborah Mayo 6510.00 Pool Supplies & Chemicals 1010.00 BBT - Operating	13.35	13.35
07/06/17	A/P	CW 119	Walmart.com-Toner 6070.00 Office Supplies 1010.00 BBT - Operating	100.02	100.02
07/07/17	A/P	LEWB	Check: CK008242 Lewis Bode 6010.00 Administrative Asst Contrac 1010.00 BBT - Operating	361.71	361.71
07/07/17	A/P	BCOMBS	Check: CK008243 Barbara Combs 6050.00 Cleaning & Supplies 1010.00 BBT - Operating	83.33	83.33
07/07/17	A/P	MAYO	Check: CK008244 Howard Mayo 6510.00 Pool Supplies & Chemicals 1010.00 BBT - Operating	28.86	28.86
07/10/17	A/P	LOWES	Check: CK008245 LOWES 6530.00 Pool Repairs & Maintenance 1010.00 BBT - Operating	1,406.33	1,406.33
07/10/17	A/P	BCOMBS	Check: CK008246 Barbara Combs 6050.00 Cleaning & Supplies 1010.00 BBT - Operating	83.33	83.33
07/12/17	A/P	CW 119	USPS-Certified Mail 6075.00 Postage 1010.00 BBT - Operating	6.10	6.10
07/14/17	A/P	TAMMY	Check: CK008247 Tammy Bode 6540.00 Pool Attendant Contracts 1010.00 BBT - Operating	348.16	348.16
07/14/17	A/P	AMAY	Check: CK008248 Abby Mayo 6540.00 Pool Attendant Contracts 1010.00 BBT - Operating	281.21	281.21
07/14/17	A/P	ADAM	Check: CK008249		

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Journal Detail Report

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Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
			Adam Mayo		
			6540.00 Pool Attendant Contracts	227.64	
			1010.00 BBT - Operating		227.64
07/14/17	A/P	DM	Check: CK008250		
			Deborah Mayo		
			6540.00 Pool Attendant Contracts	50.75	
			1010.00 BBT - Operating		50.75
07/14/17	A/P	BARR	Check: CK008251		
			Barr Enterprises, LLC		
			6411.00 Roadway Contract Mowing	566.66	
			6412.00 Landscape Mowing	1,133.34	
			1010.00 BBT - Operating		1,700.00
07/14/17	A/P	CEN	Check: CK008252		
			CenturyLink		
			6590.00 Telephone - Pool	133.31	
			6690.00 Telephone - Security Gate	136.82	
			6190.00 Telephone - CMPOA	138.95	
			1010.00 BBT - Operating		409.08
07/14/17	A/P	STRIKE	Check: CK008253		
			Strikeforce Pest Preven.		
			6470.00 Exterminator Fees	55.00	
			1010.00 BBT - Operating		55.00
07/14/17	A/P	VEC	Check: CK008254		
			Virginia Employment Comm		
			6009.00 SUTA Expense-Adm. Asst.	3.06	
			6550.00 SUTA Expense-Pool Attendant	2.51	
			1010.00 BBT - Operating		5.57
07/14/17	A/P	BL	Check: CK008255		
			BRENDA LINEBERRY		
			6006.00 Payroll Accounting Exp.	112.50	
			1010.00 BBT - Operating		112.50
07/17/17	A/P	CW 119	FICA Draft-2nd Qtr.2017		
			2050.00 FICA Payable	655.45	
			1010.00 BBT - Operating		655.45
07/21/17	A/P	TT	Check: CK008256		
			Tolbert & Tolbert. LLP		
			6215.00 Attorney Fees - Collections	68.75	
			1010.00 BBT - Operating		68.75
07/21/17	A/P	LEWB	Check: CK008257		
			Lewis Bode		
			6010.00 Administrative Asst Contrac	361.71	

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Journal Detail Report

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

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
			1010.00 BBT - Operating		361.71
07/26/17	A/P	SGWIN	Check: CK008258 Sharon Gwin		
			6850.00 Socials	54.67	
			6050.00 Cleaning & Supplies	31.73	
			1010.00 BBT - Operating		86.40
07/26/17	A/P	KB	Check: CK008259 Kathleen Boatwright		
			6070.00 Office Supplies	18.10	
			1010.00 BBT - Operating		18.10
07/26/17	A/P	MAYO	Check: CK008260 Howard Mayo		
			6510.00 Pool Supplies & Chemicals	46.39	
			1010.00 BBT - Operating		46.39
07/31/17	A/P	AEP	Check: CK008261 AEP		
			6180.00 Electric - CMPOA Facilities	110.38	
			6185.00 Electric - CMPOA Fire House	10.25	
			6680.00 Electric - Gate	78.20	
			6580.00 Utilities - Pool	447.44	
			1010.00 BBT - Operating		646.27
07/31/17	A/P	WI	Check: CK008262 WASTE INDUSTRIES		
			6175.00 Recycle & Hauling Expense	301.84	
			6170.00 Dumpster & Waste Removal	477.79	
			1010.00 BBT - Operating		779.63
07/31/17	A/P	INS	Check: CK008263 IN THE SWIM		
			6510.00 Pool Supplies & Chemicals	503.25	
			1010.00 BBT - Operating		503.25
07/31/17	A/P	MECO	Check: CK008264 MAYES ELECTRIC CO.		
			6530.00 Pool Repairs & Maintenance	357.36	
			1010.00 BBT - Operating		357.36
07/31/17	A/P	CW 119	FUTA Draft-2nd Qtr 2017		
			6008.00 FUTA Expense-Adm. Asst.	25.70	
			1010.00 BBT - Operating		25.70
07/31/17	A/P	TAMMY	Check: CK008265 Tammy Bode		
			6540.00 Pool Attendant Contracts	217.60	
			1010.00 BBT - Operating		217.60

1:39 pm

CASCADE MTN POA**Journal Detail Report**

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

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
07/31/17	A/P	AMAY	Check: CK008266 Abby Mayo		
			6540.00 Pool Attendant Contracts	368.25	
			1010.00 BBT - Operating		368.25
07/31/17	A/P	ADAM	Check: CK008267 Adam Mayo		
			6540.00 Pool Attendant Contracts	415.11	
			1010.00 BBT - Operating		415.11
07/31/17	A/P	PAME	Check: CK008268 Pam Emerson		
			6540.00 Pool Attendant Contracts	36.25	
			1010.00 BBT - Operating		36.25
07/31/17	A/P	Dep 644	Misc & 2017 dues		
			4100.00 Back Dues Collected		40.00
			4670.00 Income - Socials		120.00
			6530.00 Pool Repairs & Maintenance		29.74
			4610.00 Gate Cards & Remotes		30.00
			2015.00 Accrued Dues Pmts - 2018		630.00
			4150.00 Litigated Dues		475.00
			4000.00 Dues - Current Year		50.00
			6620.00 Security Equipment Expense		42.73
			4210.00 Disclosure Packets		100.00
			4610.00 Gate Cards & Remotes		50.00
			4630.00 Mailbox Fees		35.00
			2015.00 Accrued Dues Pmts - 2018		151.00
			1010.00 BBT - Operating	1,753.47	
07/31/17	A/P	Dep 134	Interest earned July		
			4950.00 Interest Income		6.26
			1015.00 BB&T- M/M Reserve	6.26	
***** Report Total				12,171.55	12,171.55