

CASCADE MTN POA

2:45 pm

Income Statement

| | 1 Month Ended September 30, 2017 | | 9 Months Ended September 30, 2017 | |
|--------------------------------------|-------------------------------------|---------------|--------------------------------------|---------------|
| | | | | |
| INCOME: | | | | |
| Dues - Current Year | \$0.00 | 0.0% | \$151,936.99 | 85.2% |
| 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 | 20.00 | 4.6% | 4,325.00 | 2.4% |
| Back Dues - Late Fees | 0.00 | 0.0% | 400.00 | 0.2% |
| Litigated Dues | 50.00 | 11.6% | 7,618.50 | 4.3% |
| Disclosure Packets | 100.00 | 23.2% | 500.00 | 0.3% |
| Special Assessments | 0.00 | 0.0% | 6,800.00 | 3.8% |
| Rental Income | 0.00 | 0.0% | 150.00 | 0.1% |
| Gate Cards & Remotes | 100.00 | 23.2% | 605.00 | 0.3% |
| Vendor Gate Cards | 0.00 | 0.0% | 35.00 | 0.0% |
| Mailbox Fees | 35.00 | 8.1% | 315.00 | 0.2% |
| Income - Socials | 120.00 | 27.8% | 434.00 | 0.2% |
| Interest Income | 6.22 | 1.4% | 55.20 | 0.0% |
| TOTAL INCOME: | 431.22 | 100.0% | 178,350.70 | 100.0% |
| NET INCOME BEFORE EXPENSES: | 431.22 | 100.0% | 178,350.70 | 100.0% |
| EXPENSES: | | | | |
| Administrative: | | | | |
| 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 | 181.7% | 7,050.06 | 4.0% |
| Adm.Asst FICA Expenses-CMPOA | 59.92 | 13.9% | 539.28 | 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 | 0.00 | 0.0% | 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% |
| Extended Liability Coverage | 888.00 | 205.9% | 888.00 | 0.5% |
| Taxes & Licenses | 0.00 | 0.0% | 132.87 | 0.1% |
| Dumpster & Waste Removal | 478.87 | 111.1% | 4,237.45 | 2.4% |
| Recycle & Hauling Expense | 68.66 | 15.9% | 1,310.01 | 0.7% |
| Electric - CMPOA Facilities | 104.09 | 24.1% | 953.68 | 0.5% |
| Electric - CMPOA Fire House | 10.25 | 2.4% | 95.07 | 0.1% |
| Telephone - CMPOA | 137.26 | 31.8% | 1,241.20 | 0.7% |
| Propane - CMPOA/Fire House | 0.00 | 0.0% | 1,879.54 | 1.1% |
| TOTAL Administrative Expense: | 2,530.39 | 586.8% | 27,940.34 | 15.7% |

2:45 pm

Income Statement

| | 1 Month Ended September 30, 2017 | | 9 Months Ended September 30, 2017 | |
|-----------------------------------|-------------------------------------|---------|--------------------------------------|-------|
| | | | | |
| Legal and Collections: | | | | |
| Attorney Fees - General | 0.00 | 0.0% | 125.00 | 0.1% |
| Attorney Fees - Collections | 143.75 | 33.3% | 1,158.75 | 0.6% |
| Legal Fees & Court Costs | 0.00 | 0.0% | 2,088.00 | 1.2% |
| TOTAL Legal & Collection Expense: | 143.75 | 33.3% | 3,371.75 | 1.9% |
| Maintenance: | | | | |
| Roadway Contract Mowing | 566.66 | 131.4% | 2,549.98 | 1.4% |
| Landscape Mowing | 1,133.34 | 262.8% | 5,950.02 | 3.3% |
| 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% |
| Soil Roadway Maintenance | 2,000.00 | 463.8% | 2,000.00 | 1.1% |
| General Utility Work | 0.00 | 0.0% | 1,471.35 | 0.8% |
| Pipe Culvert Repair & Maint. | 1,000.00 | 231.9% | 1,225.00 | 0.7% |
| Buildings & Grounds Expense | 480.70 | 111.5% | 1,167.06 | 0.7% |
| Misc. Roadway Items | 1,000.00 | 231.9% | 1,442.57 | 0.8% |
| Exterminator Fees | 55.00 | 12.8% | 495.00 | 0.3% |
| TOTAL Maintenance Expense: | 6,235.70 | 1446.1% | 20,041.74 | 11.2% |
| Pool: | | | | |
| Pool Supplies & Chemicals | 0.00 | 0.0% | 2,298.81 | 1.3% |
| Pool Repairs & Maintenance | 0.00 | 0.0% | 2,078.90 | 1.2% |
| Pool Attendant Contracts | 324.44 | 75.2% | 6,271.29 | 3.5% |
| SUTA Expense-Pool Attendants | 0.00 | 0.0% | 2.51 | 0.0% |
| Pool Attend. Soc.Sec. & Taxes | 9.43 | 2.2% | 371.46 | 0.2% |
| Utilities - Pool | 334.65 | 77.6% | 1,574.10 | 0.9% |
| Telephone - Pool | 67.99 | 15.8% | 269.43 | 0.2% |
| TOTAL Pool Expense: | 736.51 | 170.8% | 12,866.50 | 7.2% |
| Security: | | | | |
| Gate Repairs & Maintenance | 125.00 | 29.0% | 375.00 | 0.2% |
| Security Equipment Expense | (21.37) | -5.0% | 1,525.74 | 0.9% |
| Gate Cards & Remotes | 0.00 | 0.0% | 199.00 | 0.1% |
| Electric - Gate | 99.83 | 23.2% | 1,016.39 | 0.6% |
| Telephone - Security Gate | 135.14 | 31.3% | 1,223.45 | 0.7% |
| TOTAL Security Expense: | 338.60 | 78.5% | 4,339.58 | 2.4% |
| Projects & Funding: | | | | |
| Appropriation to Water Company | 0.00 | 0.0% | 33,750.00 | 18.9% |

CASCADE MTN POA

Income Statement

2:45 pm

| | 1 Month Ended September 30, 2017 | | 9 Months Ended September 30, 2017 | |
|--------------------------------|-------------------------------------|----------|--------------------------------------|-------|
| | _____ | _____ | _____ | _____ |
| Contingency Fund | 0.00 | 0.0% | 1,418.10 | 0.8% |
| Socials | 102.97 | 23.9% | 368.03 | 0.2% |
| Preservation & Landscaping | 0.00 | 0.0% | 60.00 | 0.0% |
| Mailboxes | 0.00 | 0.0% | 35.00 | 0.0% |
| | _____ | | _____ | |
| TOTAL Projects & Funding: | 102.97 | 23.9% | 35,631.13 | 20.0% |
| | _____ | | _____ | |
| 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 | 1.2% |
| | _____ | | _____ | |
| TOTAL EXPENSES: | 10,087.92 | 2339.4% | 106,396.04 | 59.7% |
| | _____ | | _____ | |
| NET OPERATING PROFIT: | (9,656.70) | -2239.4% | 71,954.66 | 40.3% |
| | _____ | | _____ | |
| NET PROFIT LESS OTHER INC/EXP | (9,656.70) | -2239.4% | 71,954.66 | 40.3% |
| | _____ | | _____ | |
| NET PROFIT: | (\$9,656.70) | -2239.4% | \$71,954.66 | 40.3% |
| | _____ | | _____ | |

2:44 pm

Income Statement

| | 9 Months Ended Sep/17 | Annual Budget | Unused | % Used |
|------------------------------------|--------------------------|-------------------|-----------------|---------------|
| INCOME: | | | | |
| 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 | 4,325.00 | 2,500.00 | (1,825.00) | 173.0% |
| Back Dues - Late Fees | 400.00 | 400.00 | 0.00 | 100.0% |
| Litigated Dues | 7,618.50 | 6,000.00 | (1,618.50) | 127.0% |
| Disclosure Packets | 500.00 | 500.00 | 0.00 | 100.0% |
| 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 | 605.00 | 300.00 | (305.00) | 201.7% |
| Vendor Gate Cards | 35.00 | 150.00 | 115.00 | 23.3% |
| Mailbox Fees | 315.00 | 0.00 | (315.00) | |
| Income - Socials | 434.00 | 600.00 | 166.00 | 72.3% |
| Interest Income | 55.20 | 50.00 | (5.20) | 110.4% |
| TOTAL INCOME: | 178,350.70 | 178,042.00 | (308.70) | 100.2% |
| NET INCOME BEFORE EXPENSES: | 178,350.70 | 178,042.00 | (308.70) | 100.2% |

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 | 7,050.06 | 9,400.00 | 2,349.94 | 75.0% |
| Adm.Asst FICA Expenses-CMPOA | 539.28 | 727.00 | 187.72 | 74.2% |
| 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 | 888.00 | 800.00 | (88.00) | 111.0% |
| Property Taxes | 0.00 | 600.00 | 600.00 | 0.0% |
| Taxes & Licenses | 132.87 | 200.00 | 67.13 | 66.4% |
| Dumpster & Waste Removal | 4,237.45 | 5,200.00 | 962.55 | 81.5% |
| Recycle & Hauling Expense | 1,310.01 | 1,800.00 | 489.99 | 72.8% |
| Electric - CMPOA Facilities | 953.68 | 1,200.00 | 246.32 | 79.5% |
| Electric - CMPOA Fire House | 95.07 | 200.00 | 104.93 | 47.5% |
| Telephone - CMPOA | 1,241.20 | 1,476.00 | 234.80 | 84.1% |
| Propane - CMPOA/Fire House | 1,879.54 | 2,500.00 | 620.46 | 75.2% |

CASCADE MTN POA

2:44 pm

Income Statement

| | 9 Months Ended Sep/17 | Annual Budget | Unused | % Used |
|-----------------------------------|--------------------------|------------------|------------|--------|
| TOTAL Administrative Expense: | 27,940.34 | 35,653.00 | 7,712.66 | 78.4% |
| Legal and Collections: | | | | |
| Attorney Fees - General | 125.00 | 200.00 | 75.00 | 62.5% |
| Attorney Fees - Collections | 1,158.75 | 1,000.00 | (158.75) | 115.9% |
| Legal Fees & Court Costs | 2,088.00 | 1,500.00 | (588.00) | 139.2% |
| TOTAL Legal & Collection Expense: | 3,371.75 | 2,700.00 | (671.75) | 124.9% |
| Maintenance: | | | | |
| Roadway Contract Mowing | 2,549.98 | 6,000.00 | 3,450.02 | 42.5% |
| Landscape Mowing | 5,950.02 | 7,000.00 | 1,049.98 | 85.0% |
| 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 | 2,000.00 | 2,000.00 | 0.00 | 100.0% |
| General Utility Work | 1,471.35 | 1,000.00 | (471.35) | 147.1% |
| Pipe Culvert Repair & Maint. | 1,225.00 | 2,000.00 | 775.00 | 61.2% |
| Buildings & Grounds Expense | 1,167.06 | 2,000.00 | 832.94 | 58.4% |
| 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 | 1,442.57 | 2,000.00 | 557.43 | 72.1% |
| Exterminator Fees | 495.00 | 660.00 | 165.00 | 75.0% |
| TOTAL Maintenance Expense: | 20,041.74 | 66,910.00 | 46,868.26 | 30.0% |
| 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 | 6,271.29 | 6,500.00 | 228.71 | 96.5% |
| 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 | 371.46 | 415.00 | 43.54 | 89.5% |
| Utilities - Pool | 1,574.10 | 1,750.00 | 175.90 | 89.9% |
| Telephone - Pool | 269.43 | 250.00 | (19.43) | 107.8% |
| TOTAL Pool Expense: | 12,866.50 | 14,525.00 | 1,658.50 | 88.6% |
| Security: | | | | |
| Gate Repairs & Maintenance | 375.00 | 2,500.00 | 2,125.00 | 15.0% |
| Security Equipment Expense | 1,525.74 | 500.00 | (1,025.74) | 305.1% |
| Gate Cards & Remotes | 199.00 | 500.00 | 301.00 | 39.8% |

CASCADE MTN POA

2:44 pm

Income Statement

| | 9 Months Ended Sep/17 | Annual Budget | Unused | % Used |
|---------------------------------------|--------------------------|-------------------|----------------------|---------------|
| Electric - Gate | 1,016.39 | 1,300.00 | 283.61 | 78.2% |
| Telephone - Security Gate | 1,223.45 | 1,520.00 | 296.55 | 80.5% |
| TOTAL Security Expense: | 4,339.58 | 6,320.00 | 1,980.42 | 68.7% |
| Projects & Funding: | | | | |
| 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 | 368.03 | 600.00 | 231.97 | 61.3% |
| Preservation & Landscaping | 60.00 | 625.00 | 565.00 | 9.6% |
| Mailboxes | 35.00 | 0.00 | (35.00) | |
| TOTAL Projects & Funding: | 35,631.13 | 48,350.00 | 12,718.87 | 73.7% |
| 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: | 106,396.04 | 177,708.00 | 71,311.96 | 59.9% |
| NET OPERATING PROFIT: | 71,954.66 | 334.00 | (71,620.66) | 21543% |
| NET PROFIT LESS OTHER INC/EXP | 71,954.66 | 334.00 | (71,620.66) | 21543% |
| NET PROFIT: | \$71,954.66 | \$334.00 | (\$71,620.66) | 21543% |

CASCADE MTN POA

Balance Sheet

2:42 pm

As of: September 30, 2017

ASSETS

CURRENT ASSETS:

Cash In Banks:

| | |
|-------------------|--------------|
| BBT - Operating | \$112,619.14 |
| BB&T- M/M Reserve | 189,162.47 |
| Petty Cash | 200.00 |

| | |
|-----------------------------|--------------|
| TOTAL Cash In Banks | \$301,981.61 |
| Investments - Water Company | 61,703.44 |
| PPD Federal and State Tax | 192.00 |

| | |
|-----------------------|--------------|
| TOTAL CURRENT ASSETS: | \$363,877.05 |
|-----------------------|--------------|

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 |
|---------------------|------------|

| | |
|--------------|--------------|
| TOTAL ASSETS | \$573,809.11 |
|--------------|--------------|

CASCADE MTN POA

Balance Sheet

2:42 pm

As of: September 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 | 2,628.01 |
| FICA Payable | 806.48 |

TOTAL CURRENT LIABILITIES: \$6,652.29

TOTAL LIABILITIES 6,652.29

CAPITAL

| | |
|-----------------------|------------|
| Paid-In-Capital | 90,000.00 |
| Retained Earnings | 405,202.16 |
| Earnings Year-To-Date | 71,954.66 |

TOTAL CAPITAL 567,156.82

TOTAL LIABILITIES & CAPITAL \$573,809.11

CASCADE MTN POA

Journal Detail Report

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

| Post/Sys Date | Jnl | Ref. No | Description / Accounts | Debits | Credits |
|------------------|-----|---------|--|--------|---------|
| 09/01/17 | G/L | 848 | Txfr Lewis's 09-01-17 FICA to FICA Payable 6010.00 Administrative Asst Contrac 2050.00 FICA Payable | 29.96 | 29.96 |
| 09/01/17 | G/L | 849 | Txfr POA's share of Lewis's 09-01-17 FICA to FICA Payable 6011.00 Adm.Asst FICA Expenses-CMPO 2050.00 FICA Payable | 29.96 | 29.96 |
| 09/15/17 | G/L | 850 | Txfr total 09-15-17 pool attendant FICA to FICA Payable 6540.00 Pool Attendant Contracts 2050.00 FICA Payable | 9.43 | 9.43 |
| 09/15/17 | G/L | 851 | Txfr POA's share of total 09-15-17 pool att. FICA to FICA Payable 6560.00 Pool Attend. Soc.Sec. & Tax 2050.00 FICA Payable | 9.43 | 9.43 |
| 09/15/17 | G/L | 852 | Txfr Lewis's 09-15-17 FICA to FICA Payable 6010.00 Administrative Asst Contrac 2050.00 FICA Payable | 29.96 | 29.96 |
| 09/15/17 | G/L | 853 | Txfr POA's share of Lewis's 09-15-17 FICA to FICA Payable 6011.00 Adm.Asst FICA Expenses-CMPO 2050.00 FICA Payable | 29.96 | 29.96 |
| 09/01/17 | A/P | LEWB | Check: CK008292 Lewis Bode 6010.00 Administrative Asst Contrac 1010.00 BBT - Operating | 361.71 | 361.71 |
| 09/15/17 | A/P | ADAM | Check: CK008293 Adam Mayo 6540.00 Pool Attendant Contracts 1010.00 BBT - Operating | 113.82 | 113.82 |
| 09/15/17 | A/P | DM | Check: CK008294 Deborah Mayo 6540.00 Pool Attendant Contracts 1010.00 BBT - Operating | 128.69 | 128.69 |
| 09/15/17 | A/P | ALEXF | Check: CK008295 | | |

CASCADE MTN POA

Journal Detail Report

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

| Post/Sys Date | Jnl | Ref. No | Description / Accounts | Debits | Credits |
|------------------|-----|---------|---|----------|----------|
| | | | Alexis France | | |
| | | | 6540.00 Pool Attendant Contracts | 36.25 | |
| | | | 1010.00 BBT - Operating | | 36.25 |
| 09/15/17 | A/P | CARL | Check: CK008296 Carlenia Taylor | | |
| | | | 6540.00 Pool Attendant Contracts | 36.25 | |
| | | | 1010.00 BBT - Operating | | 36.25 |
| 09/15/17 | A/P | BARR | Check: CK008297 Barr Enterprises, LLC | | |
| | | | 6412.00 Landscape Mowing | 1,133.34 | |
| | | | 6411.00 Roadway Contract Mowing | 566.66 | |
| | | | 1010.00 BBT - Operating | | 1,700.00 |
| 09/15/17 | A/P | TT | Check: CK008298 Tolbert & Tolbert, LLP | | |
| | | | 6215.00 Attorney Fees - Collections | 131.25 | |
| | | | 1010.00 BBT - Operating | | 131.25 |
| 09/15/17 | A/P | CEN | Check: CK008299 CenturyLink | | |
| | | | 6590.00 Telephone - Pool | 67.99 | |
| | | | 6690.00 Telephone - Security Gate | 135.14 | |
| | | | 6190.00 Telephone - CMPOA | 137.26 | |
| | | | 1010.00 BBT - Operating | | 340.39 |
| 09/15/17 | A/P | STRIKE | Check: CK008300 Strikeforce Pest Preven. | | |
| | | | 6470.00 Exterminator Fees | 55.00 | |
| | | | 1010.00 BBT - Operating | | 55.00 |
| 09/15/17 | A/P | WI | Check: CK008301 WASTE INDUSTRIES | | |
| | | | 6175.00 Recycle & Hauling Expense | 68.66 | |
| | | | 6170.00 Dumpster & Waste Removal | 478.87 | |
| | | | 1010.00 BBT - Operating | | 547.53 |
| 09/15/17 | A/P | LEWB | Check: CK008302 Lewis Bode | | |
| | | | 6010.00 Administrative Asst Contrac | 361.71 | |
| | | | 1010.00 BBT - Operating | | 361.71 |
| 09/25/17 | A/P | BARR | Check: CK008303 Barr Enterprises, LLC | | |
| | | | 6425.00 Soil Roadway Maintenance | 2,000.00 | |
| | | | 6462.00 Misc. Roadway Items | 1,000.00 | |
| | | | 6431.00 Pipe Culvert Repair & Maint | 1,000.00 | |
| | | | 1010.00 BBT - Operating | | 4,000.00 |

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Journal Detail Report

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

| Post/Sys Date | Jnl | Ref. No | Description / Accounts | Debits | Credits |
|--------------------|-----|---------|---|------------------------------------|--|
| 09/25/17 | A/P | SGWIN | Check: CK008304 Sharon Gwin 6850.00 Socials 1010.00 BBT - Operating | 102.97 | 102.97 |
| 09/25/17 | A/P | CINN | Check: CK008305 Cincinnati Insurance 6105.00 Extended Liability Coverage 1010.00 BBT - Operating | 888.00 | 888.00 |
| 09/25/17 | A/P | AEP | Check: CK008306 AEP 6180.00 Electric - CMPOA Facilities 6185.00 Electric - CMPOA Fire House 6680.00 Electric - Gate 6580.00 Utilities - Pool 1010.00 BBT - Operating | 104.09 10.25 99.83 334.65 | 548.82 |
| 09/25/17 | A/P | TT | Check: CK008307 Tolbert & Tolbert. LLP 6215.00 Attorney Fees - Collections 1010.00 BBT - Operating | 12.50 | 12.50 |
| 09/29/17 | A/P | DBARR | Check: CK008308 Daniel Barr 6610.00 Gate Repairs & Maintenance 1010.00 BBT - Operating | 125.00 | 125.00 |
| 09/29/17 | A/P | GGC | Check: CK008309 G & G Construction 6450.00 Buildings & Grounds Expense 1010.00 BBT - Operating | 480.70 | 480.70 |
| 09/29/17 | A/P | Dep 646 | misc. items 4100.00 Back Dues Collected 4150.00 Litigated Dues 2015.00 Accrued Dues Pmts - 2018 4610.00 Gate Cards & Remotes 4630.00 Mailbox Fees 6620.00 Security Equipment Expense 4210.00 Disclosure Packets 4670.00 Income - Socials 1010.00 BBT - Operating | 597.37 | 20.00 50.00 151.00 100.00 35.00 21.37 100.00 120.00 |
| 09/29/17 | A/P | Dep 137 | Interest earned Sept. 4950.00 Interest Income 1015.00 BB&T- M/M Reserve | 6.22 | 6.22 |
| ***** Report Total | | | | 10,712.88 | 10,712.88 |