

CASCADE MTN POA

4:42 pm

Income Statement

	1 Month Ended January 31, 2018		1 Month Ended January 31, 2018	
INCOME:				
Dues - Current Year	\$125,809.50	97.0%	\$125,809.50	97.0%
Back Dues Collected	1,550.00	1.2%	1,550.00	1.2%
Back Dues - Late Fees	900.00	0.7%	900.00	0.7%
Litigated Dues	340.00	0.3%	340.00	0.3%
Disclosure Packets	200.00	0.2%	200.00	0.2%
Special Assessments	750.00	0.6%	750.00	0.6%
Rental Income	25.00	0.0%	25.00	0.0%
Gate Cards & Remotes	45.00	0.0%	45.00	0.0%
Mailbox Fees	35.00	0.0%	35.00	0.0%
Interest Income	7.66	0.0%	7.66	0.0%
TOTAL INCOME:	129,662.16	100.0%	129,662.16	100.0%
NET INCOME BEFORE EXPENSES:	129,662.16	100.0%	129,662.16	100.0%
EXPENSES:				
Administrative:				
Payroll Accounting Exp.	190.00	0.1%	190.00	0.1%
SUTA Expense-Adm. Asst.	1.23	0.0%	1.23	0.0%
Administrative Asst Contract	783.34	0.6%	783.34	0.6%
Adm.Asst FICA Expenses-CMPOA	59.92	0.0%	59.92	0.0%
Cleaning & Supplies	74.00	0.1%	74.00	0.1%
Office Supplies	160.72	0.1%	160.72	0.1%
Website Maintenance	135.00	0.1%	135.00	0.1%
Taxes & Licenses	25.00	0.0%	25.00	0.0%
Dumpster & Waste Removal	487.61	0.4%	487.61	0.4%
Recycle & Hauling Expense	306.26	0.2%	306.26	0.2%
Electric - CMPOA Facilities	111.02	0.1%	111.02	0.1%
Electric - CMPOA Fire House	10.37	0.0%	10.37	0.0%
Telephone - CMPOA	135.37	0.1%	135.37	0.1%
Propane - CMPOA/Fire House	582.25	0.4%	582.25	0.4%
TOTAL Administrative Expense:	3,062.09	2.4%	3,062.09	2.4%
Legal and Collections:				
Attorney Fees - General	125.00	0.1%	125.00	0.1%
Attorney Fees - Collections	210.00	0.2%	210.00	0.2%
TOTAL Legal & Collection Expense:	335.00	0.3%	335.00	0.3%
Maintenance:				
Buildings & Grounds Expense	598.18	0.5%	598.18	0.5%
Exterminator Fees	55.00	0.0%	55.00	0.0%

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	1 Month Ended January 31, 2018		1 Month Ended January 31, 2018	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Maintenance Expense:	653.18	0.5%	653.18	0.5%
Pool:				
Utilities - Pool	37.58	0.0%	37.58	0.0%
TOTAL Pool Expense:	<u>37.58</u>	0.0%	<u>37.58</u>	0.0%
Security:				
Gate Repairs & Maintenance	125.00	0.1%	125.00	0.1%
Electric - Gate	194.41	0.1%	194.41	0.1%
Telephone - Security Gate	218.48	0.2%	218.48	0.2%
TOTAL Security Expense:	<u>537.89</u>	0.4%	<u>537.89</u>	0.4%
Projects & Funding:				
Socials	68.44	0.1%	68.44	0.1%
TOTAL Projects & Funding:	<u>68.44</u>	0.1%	<u>68.44</u>	0.1%
TOTAL EXPENSES:	<u>4,694.18</u>	3.6%	<u>4,694.18</u>	3.6%
NET OPERATING PROFIT:	<u>124,967.98</u>	96.4%	<u>124,967.98</u>	96.4%
NET PROFIT LESS OTHER INC/EXP	<u>124,967.98</u>	96.4%	<u>124,967.98</u>	96.4%
NET PROFIT:	<u>\$124,967.98</u>	96.4%	<u>\$124,967.98</u>	96.4%

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Income Statement

	1 Month Ended Jan/18	Annual Budget	Unused	% Used
INCOME:				
Dues - Current Year	\$125,809.50	\$169,245.00	\$43,435.50	74.3%
Late Fees - Current Year	0.00	800.00	800.00	0.0%
Back Dues Collected	1,550.00	4,000.00	2,450.00	38.8%
Back Dues - Late Fees	900.00	400.00	(500.00)	225.0%
Litigated Dues	340.00	6,000.00	5,660.00	5.7%
Disclosure Packets	200.00	400.00	200.00	50.0%
Special Assessments	750.00	0.00	(750.00)	
Water Co. Reimbursements	0.00	1,292.00	1,292.00	0.0%
Rental Income	25.00	150.00	125.00	16.7%
Gate Cards & Remotes	45.00	300.00	255.00	15.0%
Vendor Gate Cards	0.00	35.00	35.00	0.0%
Mailbox Fees	35.00	140.00	105.00	25.0%
Income - Socials	0.00	600.00	600.00	0.0%
Virginia Forestry Grant	0.00	4,000.00	4,000.00	0.0%
Interest Income	7.66	50.00	42.34	15.3%
TOTAL INCOME:	129,662.16	187,412.00	57,749.84	69.2%
NET INCOME BEFORE EXPENSES:	129,662.16	187,412.00	57,749.84	69.2%
EXPENSES:				
Administrative:				
Audit & Tax Preparation	0.00	400.00	400.00	0.0%
Payroll Accounting Exp.	190.00	350.00	160.00	54.3%
FUTA Expense-Adm. Asst.	0.00	50.00	50.00	0.0%
SUTA Expense-Adm. Asst.	1.23	255.00	253.77	0.5%
Administrative Asst Contract	783.34	9,400.00	8,616.66	8.3%
Adm.Asst FICA Expenses-CMPOA	59.92	727.00	667.08	8.2%
Annual Meeting Expense	0.00	275.00	275.00	0.0%
Bank Charges	0.00	160.00	160.00	0.0%
Cleaning & Supplies	74.00	1,000.00	926.00	7.4%
Donations	0.00	300.00	300.00	0.0%
Office Supplies	160.72	300.00	139.28	53.6%
Postage	0.00	700.00	700.00	0.0%
Software & Computer Expense	0.00	500.00	500.00	0.0%
Website Maintenance	135.00	800.00	665.00	16.9%
General Liability Insurance	0.00	6,800.00	6,800.00	0.0%
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	487.61	5,200.00	4,712.39	9.4%
Recycle & Hauling Expense	306.26	1,800.00	1,493.74	17.0%
Electric - CMPOA Facilities	111.02	1,200.00	1,088.98	9.3%
Electric - CMPOA Fire House	10.37	200.00	189.63	5.2%
Telephone - CMPOA	135.37	1,476.00	1,340.63	9.2%
Propane - CMPOA/Fire House	582.25	2,500.00	1,917.75	23.3%

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Income Statement

	1 Month Ended Jan/18	Annual Budget	Unused	% Used
TOTAL Administrative Expense:	3,062.09	35,993.00	32,930.91	8.5%
Legal and Collections:				
Attorney Fees - General	125.00	200.00	75.00	62.5%
Attorney Fees - Collections	210.00	1,100.00	890.00	19.1%
Legal Fees & Court Costs	0.00	2,100.00	2,100.00	0.0%
TOTAL Legal & Collection Expense:	335.00	3,400.00	3,065.00	9.9%
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	0.00	5,000.00	5,000.00	0.0%
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	0.00	1,500.00	1,500.00	0.0%
Soil Roadway Maintenance	0.00	2,000.00	2,000.00	0.0%
General Utility Work	0.00	1,500.00	1,500.00	0.0%
Pipe Culvert Repair & Maint.	0.00	2,000.00	2,000.00	0.0%
Buildings & Grounds Expense	598.18	2,000.00	1,401.82	29.9%
Pavement Markings-Signs	0.00	5,500.00	5,500.00	0.0%
Pavement Maintenance	0.00	25,000.00	25,000.00	0.0%
Misc. Roadway Items	0.00	2,000.00	2,000.00	0.0%
Exterminator Fees	55.00	660.00	605.00	8.3%
TOTAL Maintenance Expense:	653.18	62,410.00	61,756.82	1.0%
Pool:				
Pool Supplies & Chemicals	0.00	2,300.00	2,300.00	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	37.58	1,750.00	1,712.42	2.1%
Telephone - Pool	0.00	250.00	250.00	0.0%
TOTAL Pool Expense:	37.58	14,825.00	14,787.42	0.3%
Security:				
Gate Repairs & Maintenance	125.00	2,500.00	2,375.00	5.0%
Security Equipment Expense	0.00	1,550.00	1,550.00	0.0%
Gate Cards & Remotes	0.00	500.00	500.00	0.0%
Electric - Gate	194.41	1,300.00	1,105.59	15.0%

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Income Statement

	1 Month Ended Jan/18	Annual Budget	Unused	% Used
Telephone - Security Gate	218.48	1,520.00	1,301.52	14.4%
TOTAL Security Expense:	537.89	7,370.00	6,832.11	7.3%
Projects & Funding:				
Appropriation to Water Company	0.00	45,000.00	45,000.00	0.0%
Capital Improvements Projects	0.00	5,000.00	5,000.00	0.0%
Capital Reserve Funding	0.00	5,000.00	5,000.00	0.0%
Contingency Fund	0.00	2,125.00	2,125.00	0.0%
Socials	68.44	600.00	531.56	11.4%
Preservation & Landscaping	0.00	625.00	625.00	0.0%
Mailboxes	0.00	50.00	50.00	0.0%
TOTAL Projects & Funding:	68.44	58,400.00	58,331.56	0.1%
Firewise Program				
Roadway Clearing	0.00	2,000.00	2,000.00	0.0%
Burning	0.00	1,250.00	1,250.00	0.0%
Roadway Items Misc.(Firewise)	0.00	1,184.00	1,184.00	0.0%
TOTAL Firewise Program Expense	0.00	4,434.00	4,434.00	0.0%
TOTAL EXPENSES:	4,694.18	186,832.00	182,137.82	2.5%
NET OPERATING PROFIT:	124,967.98	580.00	(124,387.98)	21546%
NET PROFIT LESS OTHER INC/EXP	124,967.98	580.00	(124,387.98)	21546%
NET PROFIT:	\$124,967.98	\$580.00	(\$124,387.98)	21546%

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Balance Sheet

4:37 pm

As of: January 31, 2018

ASSETS

CURRENT ASSETS:

Cash In Banks:

BBT - Operating	\$154,734.86
BB&T- M/M Reserve	225,339.44
Petty Cash	200.00

TOTAL Cash In Banks	\$380,274.30
Investments - Water Company	57,896.80
PPD Federal and State Tax	86.00

TOTAL CURRENT ASSETS:	\$438,257.10
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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	(800,155.03)

TOTAL FIXED ASSETS:	191,367.23
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TOTAL ASSETS	\$629,624.33
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CASCADE MTN POA

Balance Sheet

4:37 pm

As of: January 31, 2018

LIABILITIES

CURRENT LIABILITIES:

Deposits - Road Fees	\$1,500.00
Deposits - Bldg & Constr	1,917.80
Deposits - CMPOA Rentals	100.00
Accrued Dues Pmts - 2019	5,702.01
FICA Payable	119.82

TOTAL CURRENT LIABILITIES:	\$9,339.63
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TOTAL LIABILITIES	9,339.63
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CAPITAL

Paid-In-Capital	90,000.00
Retained Earnings	405,316.72
Earnings Year-To-Date	124,967.98

TOTAL CAPITAL	620,284.70
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TOTAL LIABILITIES & CAPITAL	\$629,624.33
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CASCADE MTN POA**Journal Detail Report**

(Report period: January 1, 2018 to January 31, 2018)

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
01/05/18	G/L	870	Txfr Lewis 01-05-18 FICA to FICA Payable 6010.00 Administrative Asst Contrac 2050.00 FICA Payable	29.96	29.96
01/05/18	G/L	871	Txfr POA's share of Lewis's 01-05-18 FICA to FICA Payable 6011.00 Adm.Asst FICA Expenses-CMPO 2050.00 FICA Payable	29.96	29.96
01/19/18	G/L	872	Txfr Lewis's 01-19-18 FICA to FICA Payable 6010.00 Administrative Asst Contrac 2050.00 FICA Payable	29.96	29.96
01/19/18	G/L	873	Txfr POA's share of Lewis's 01-19-18 FICA to FICA Payable 6011.00 Adm.Asst FICA Expenses-CMPO 2050.00 FICA Payable	29.96	29.96
01/03/18	A/P	Dep 651	2018 Dues 4000.00 Dues - Current Year 1010.00 BBT - Operating	11,290.00	11,290.00
01/03/18	A/P	Dep 652	2018 Dues 4000.00 Dues - Current Year 1010.00 BBT - Operating	14,615.00	14,615.00
01/03/18	A/P	Dep 653	2018 Dues & misc. 4100.00 Back Dues Collected 4120.00 Back Dues - Late Fees 4300.00 Special Assessments 4000.00 Dues - Current Year 1010.00 BBT - Operating	14,995.00	14,120.00
01/03/18	A/P	Dep 654	2018 Dues & misc. 2015.00 Accrued Dues Pmts - 2019 4000.00 Dues - Current Year 1010.00 BBT - Operating	10,840.00	10,820.00
01/03/18	A/P	Dep 655	2018 Dues & misc. 4100.00 Back Dues Collected 4000.00 Dues - Current Year 1010.00 BBT - Operating	12,525.00	12,250.00
01/05/18	A/P	LEWB	Check: CK008359 Lewis Bode 6010.00 Administrative Asst Contrac	361.71	

CASCADE MTN POA

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Journal Detail Report

(Report period: January 1, 2018 to January 31, 2018)

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
			1010.00 BBT - Operating		361.71
01/10/18	A/P	CW 122	Harland-Deposit Slips		
			6070.00 Office Supplies	88.31	
			1010.00 BBT - Operating		88.31
01/12/18	A/P	CEN	Check: CK008360 CenturyLink		
			6190.00 Telephone - CMPOA	135.37	
			6690.00 Telephone - Security Gate	218.48	
			1010.00 BBT - Operating		353.85
01/13/18	A/P	CW 122	WalMart-debit card		
			6070.00 Office Supplies	72.41	
			1010.00 BBT - Operating		72.41
01/16/18	A/P	STRIKE	Check: CK008361 Strikeforce Pest Preven.		
			6470.00 Exterminator Fees	55.00	
			1010.00 BBT - Operating		55.00
01/16/18	A/P	MANNA	Check: CK008362 Manna Graphics		
			6090.00 Website Maintenance	135.00	
			1010.00 BBT - Operating		135.00
01/16/18	A/P	TT	Check: CK008363 Tolbert & Tolbert. LLP		
			6215.00 Attorney Fees - Collections	12.50	
			1010.00 BBT - Operating		12.50
01/16/18	A/P	CW 122	FICA-4th Qtr. 2017		
			2050.00 FICA Payable	359.52	
			1010.00 BBT - Operating		359.52
01/19/18	A/P	Dep 656	2018 Dues & misc.		
			2015.00 Accrued Dues Pmts - 2019		100.00
			4000.00 Dues - Current Year		16,605.00
			1010.00 BBT - Operating	16,705.00	
01/19/18	A/P	LEWB	Check: CK008364 Lewis Bode		
			6010.00 Administrative Asst Contrac	361.71	
			1010.00 BBT - Operating		361.71
01/22/18	A/P	TT	Check: CK008365 Tolbert & Tolbert. LLP		
			6215.00 Attorney Fees - Collections	125.00	
			1010.00 BBT - Operating		125.00

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CASCADE MTN POA**Journal Detail Report**

(Report period: January 1, 2018 to January 31, 2018)

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
01/22/18	A/P	CO	Check: CK008366 Cockerham Oil & Gas 6195.00 Propane - CMPOA/Fire House 1010.00 BBT - Operating	582.25	582.25
01/24/18	A/P	VEC	Check: CK008367 Virginia Employment Comm 6009.00 SUTA Expense-Adm. Asst. 1010.00 BBT - Operating	1.23	1.23
01/24/18	A/P	BL	Check: CK008368 BRENDA LINEBERRY 6006.00 Payroll Accounting Exp. 1010.00 BBT - Operating	190.00	190.00
01/26/18	A/P	Dep 657	2018 Dues 4000.00 Dues - Current Year 1010.00 BBT - Operating	16,735.00	16,735.00
01/26/18	A/P	Dep 658	2018 Dues 4000.00 Dues - Current Year 1010.00 BBT - Operating	18,619.50	18,619.50
01/26/18	A/P	Dep 659	2018 Dues & misc. 4100.00 Back Dues Collected 4120.00 Back Dues - Late Fees 4300.00 Special Assessments 2015.00 Accrued Dues Pmts - 2019 4000.00 Dues - Current Year 1010.00 BBT - Operating	11,765.00	550.00 200.00 250.00 10.00 10,755.00
01/30/18	A/P	DBARR	Check: CK008369 Daniel Barr 6610.00 Gate Repairs & Maintenance 1010.00 BBT - Operating	125.00	125.00
01/30/18	A/P	TT	Check: CK008370 Tolbert & Tolbert. LLP 6215.00 Attorney Fees - Collections 1010.00 BBT - Operating	72.50	72.50
01/30/18	A/P	SGWIN	Check: CK008371 Sharon Gwin 6050.00 Cleaning & Supplies 6850.00 Socials 1010.00 BBT - Operating	74.00 68.44	142.44
01/30/18	A/P	ROBGR	Check: CK008372 Robert Greene 6450.00 Buildings & Grounds Expense	130.00	

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Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
			1010.00 BBT - Operating		130.00
01/30/18	A/P	FJ	Check: CK008373 FLOYD JONES		
			6450.00 Buildings & Grounds Expense	130.00	
			1010.00 BBT - Operating		130.00
01/30/18	A/P	WI	Check: CK008374 WASTE INDUSTRIES		
			6170.00 Dumpster & Waste Removal	487.61	
			6175.00 Recycle & Hauling Expense	306.26	
			1010.00 BBT - Operating		793.87
01/30/18	A/P	CW 122	SCC Annual Reg.Fee		
			6115.00 Taxes & Licenses	25.00	
			1010.00 BBT - Operating		25.00
01/30/18	A/P	TT	Check: CK008375 Tolbert & Tolbert. LLP		
			6210.00 Attorney Fees - General	125.00	
			1010.00 BBT - Operating		125.00
01/30/18	A/P	AEP	Check: CK008376 AEP		
			6180.00 Electric - CMPOA Facilities	111.02	
			6185.00 Electric - CMPOA Fire House	10.37	
			6680.00 Electric - Gate	194.41	
			6580.00 Utilities - Pool	37.58	
			1010.00 BBT - Operating		353.38
01/30/18	A/P	ROBGR	Check: CK008377 Robert Greene		
			6450.00 Buildings & Grounds Expense	218.18	
			1010.00 BBT - Operating		218.18
01/31/18	A/P	FJ	Check: CK008378 FLOYD JONES		
			6450.00 Buildings & Grounds Expense	120.00	
			1010.00 BBT - Operating		120.00
01/31/18	A/P	Dep 660	Misc. Deposit		
			4100.00 Back Dues Collected		450.00
			4120.00 Back Dues - Late Fees		600.00
			4610.00 Gate Cards & Remotes		45.00
			4600.00 Rental Income		25.00
			4210.00 Disclosure Packets		200.00
			4150.00 Litigated Dues		340.00
			2015.00 Accrued Dues Pmts - 2019		151.00
			4630.00 Mailbox Fees		35.00
			1010.00 BBT - Operating	1,846.00	

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Journal Detail Report

(Report period: January 1, 2018 to January 31, 2018)

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
01/31/18	A/P	Dep 143	Interest earned January		
			4950.00 Interest Income		7.66
			1015.00 BB&T- M/M Reserve	7.66	
***** Report Total				134,996.86	134,996.86