

CASCADE MTN POA

4:09 pm

Income Statement

	1 Month Ended June 30, 2018		6 Months Ended June 30, 2018	
INCOME:				
Dues - Current Year	\$390.00	26.9%	\$171,164.50	90.9%
Late Fees - Current Year	0.00	0.0%	500.00	0.3%
Back Dues Collected	400.00	27.5%	5,640.00	3.0%
Back Dues - Late Fees	0.00	0.0%	1,600.00	0.8%
Litigated Dues	375.00	25.8%	1,865.00	1.0%
Disclosure Packets	0.00	0.0%	400.00	0.2%
Special Assessments	0.00	0.0%	1,500.00	0.8%
Rental Income	25.00	1.7%	75.00	0.0%
Gate Cards & Remotes	140.00	9.6%	325.00	0.2%
Vendor Gate Cards	0.00	0.0%	35.00	0.0%
Mailbox Fees	0.00	0.0%	140.00	0.1%
Income - Socials	115.00	7.9%	115.00	0.1%
Virginia Forestry Grant	0.00	0.0%	4,900.00	2.6%
Interest Income	7.45	0.5%	44.80	0.0%
TOTAL INCOME:	1,452.45	100.0%	188,304.30	100.0%
NET INCOME BEFORE EXPENSES:	1,452.45	100.0%	188,304.30	100.0%

EXPENSES:**Administrative:**

Audit & Tax Preparation	0.00	0.0%	400.00	0.2%
Payroll Accounting Exp.	0.00	0.0%	268.75	0.1%
FUTA Expense-Adm. Asst.	0.00	0.0%	14.10	0.0%
SUTA Expense-Adm. Asst.	0.00	0.0%	3.82	0.0%
Administrative Asst Contract	808.34	55.7%	4,750.04	2.5%
Adm.Asst FICA Expenses-CMPOA	61.84	4.3%	363.36	0.2%
Annual Meeting Expense	0.00	0.0%	243.14	0.1%
Bank Charges	0.00	0.0%	7.50	0.0%
Cleaning & Supplies	83.33	5.7%	323.99	0.2%
Donations	0.00	0.0%	300.00	0.2%
Office Supplies	0.00	0.0%	382.72	0.2%
Postage	0.00	0.0%	273.60	0.1%
Website Maintenance	0.00	0.0%	135.00	0.1%
General Liability Insurance	0.00	0.0%	6,913.00	3.7%
Taxes & Licenses	0.00	0.0%	124.50	0.1%
Dumpster & Waste Removal	611.42	42.1%	3,530.13	1.9%
Recycle & Hauling Expense	68.66	4.7%	894.33	0.5%
Electric - CMPOA Facilities	98.91	6.8%	543.12	0.3%
Electric - CMPOA Fire House	10.25	0.7%	71.55	0.0%
Telephone - CMPOA	133.10	9.2%	800.56	0.4%
Propane - CMPOA/Fire House	0.00	0.0%	2,460.57	1.3%
TOTAL Administrative Expense:	1,875.85	129.2%	22,803.78	12.1%

Legal and Collections:

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	1 Month Ended June 30, 2018		6 Months Ended June 30, 2018	
	Amount	%	Amount	%
Attorney Fees - General	0.00	0.0%	125.00	0.1%
Attorney Fees - Collections	0.00	0.0%	497.50	0.3%
TOTAL Legal & Collection Expense:	0.00	0.0%	622.50	0.3%
Maintenance:				
Roadway Contract Mowing	1,000.00	68.8%	2,000.00	1.1%
Landscape Mowing	350.00	24.1%	1,575.00	0.8%
Maintenance - Snow Removal	0.00	0.0%	4,098.74	2.2%
Shoulder & Ditch Maintenance	0.00	0.0%	1,700.00	0.9%
Soil Roadway Maintenance	0.00	0.0%	400.00	0.2%
General Utility Work	205.00	14.1%	785.00	0.4%
Buildings & Grounds Expense	471.88	32.5%	2,924.36	1.6%
Pavement Markings-Signs	0.00	0.0%	235.09	0.1%
Pavement Maintenance	1,009.49	69.5%	1,009.49	0.5%
Misc. Roadway Items	0.00	0.0%	555.00	0.3%
Exterminator Fees	55.00	3.8%	330.00	0.2%
TOTAL Maintenance Expense:	3,091.37	212.8%	15,612.68	8.3%
Pool:				
Pool Supplies & Chemicals	185.26	12.8%	530.00	0.3%
Pool Repairs & Maintenance	0.00	0.0%	295.00	0.2%
Pool Attendant Contracts	1,832.47	126.2%	1,832.47	1.0%
Pool Attend. Soc.Sec. & Taxes	134.65	9.3%	134.65	0.1%
Utilities - Pool	401.52	27.6%	489.47	0.3%
TOTAL Pool Expense:	2,553.90	175.8%	3,281.59	1.7%
Security:				
Gate Repairs & Maintenance	125.00	8.6%	551.72	0.3%
Security Equipment Expense	4.45	0.3%	619.25	0.3%
Electric - Gate	79.17	5.5%	827.31	0.4%
Telephone - Security Gate	116.22	8.0%	799.27	0.4%
TOTAL Security Expense:	324.84	22.4%	2,797.55	1.5%
Projects & Funding:				
Appropriation to Water Company	0.00	0.0%	22,500.00	11.9%
Capital Improvements Projects	0.00	0.0%	6,072.50	3.2%
Contingency Fund	0.00	0.0%	362.65	0.2%
Socials	121.31	8.4%	189.75	0.1%
Mailboxes	0.00	0.0%	20.00	0.0%
TOTAL Projects & Funding:	121.31	8.4%	29,144.90	15.5%

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	1 Month Ended June 30, 2018		6 Months Ended June 30, 2018	
Firewise Program				
Roadway Clearing	200.00	13.8%	670.00	0.4%
Burning	65.00	4.5%	315.00	0.2%
Roadway Items Misc.(Firewise)	100.00	6.9%	100.00	0.1%
TOTAL Firewise Program Expense	365.00	25.1%	1,085.00	0.6%
TOTAL EXPENSES:	8,332.27	573.7%	75,348.00	40.0%
NET OPERATING PROFIT:	(6,879.82)	-473.7%	112,956.30	60.0%
OTHER INCOME & EXPENSE:				
Federal Income Taxes	0.00	0.0%	(12.00)	-0.0%
TOTAL OTHER INCOME & EXPENSE:	0.00	0.0%	(12.00)	-0.0%
NET PROFIT LESS OTHER INC/EXP	(6,879.82)	-473.7%	112,944.30	60.0%
NET PROFIT:	(\$6,879.82)	-473.7%	\$112,944.30	60.0%

CASCADE MTN POA

4:06 pm

Income Statement

	6 Months Ended Jun/18	Annual Budget	Unused	% Used
INCOME:				
Dues - Current Year	\$171,164.50	\$169,245.00	(\$1,919.50)	101.1%
Late Fees - Current Year	500.00	800.00	300.00	62.5%
Back Dues Collected	5,640.00	4,000.00	(1,640.00)	141.0%
Back Dues - Late Fees	1,600.00	400.00	(1,200.00)	400.0%
Litigated Dues	1,865.00	6,000.00	4,135.00	31.1%
Disclosure Packets	400.00	400.00	0.00	100.0%
Special Assessments	1,500.00	0.00	(1,500.00)	
Water Co. Reimbursements	0.00	1,292.00	1,292.00	0.0%
Rental Income	75.00	150.00	75.00	50.0%
Gate Cards & Remotes	325.00	300.00	(25.00)	108.3%
Vendor Gate Cards	35.00	35.00	0.00	100.0%
Mailbox Fees	140.00	140.00	0.00	100.0%
Income - Socials	115.00	600.00	485.00	19.2%
Virginia Forestry Grant	4,900.00	4,000.00	(900.00)	122.5%
Interest Income	44.80	50.00	5.20	89.6%
TOTAL INCOME:	188,304.30	187,412.00	(892.30)	100.5%
NET INCOME BEFORE EXPENSES:	188,304.30	187,412.00	(892.30)	100.5%
EXPENSES:				
Administrative:				
Audit & Tax Preparation	400.00	400.00	0.00	100.0%
Payroll Accounting Exp.	268.75	350.00	81.25	76.8%
FUTA Expense-Adm. Asst.	14.10	50.00	35.90	28.2%
SUTA Expense-Adm. Asst.	3.82	255.00	251.18	1.5%
Administrative Asst Contract	4,750.04	9,400.00	4,649.96	50.5%
Adm.Asst FICA Expenses-CMPOA	363.36	727.00	363.64	50.0%
Annual Meeting Expense	243.14	275.00	31.86	88.4%
Bank Charges	7.50	160.00	152.50	4.7%
Cleaning & Supplies	323.99	1,000.00	676.01	32.4%
Donations	300.00	300.00	0.00	100.0%
Office Supplies	382.72	300.00	(82.72)	127.6%
Postage	273.60	700.00	426.40	39.1%
Software & Computer Expense	0.00	500.00	500.00	0.0%
Website Maintenance	135.00	800.00	665.00	16.9%
General Liability Insurance	6,913.00	6,800.00	(113.00)	101.7%
Extended Liability Coverage	0.00	800.00	800.00	0.0%
Property Taxes	0.00	600.00	600.00	0.0%
Taxes & Licenses	124.50	200.00	75.50	62.2%
Dumpster & Waste Removal	3,530.13	5,200.00	1,669.87	67.9%
Recycle & Hauling Expense	894.33	1,800.00	905.67	49.7%
Electric - CMPOA Facilities	543.12	1,200.00	656.88	45.3%
Electric - CMPOA Fire House	71.55	200.00	128.45	35.8%
Telephone - CMPOA	800.56	1,476.00	675.44	54.2%
Propane - CMPOA/Fire House	2,460.57	2,500.00	39.43	98.4%

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	6 Months Ended Jun/18	Annual Budget	Unused	% Used
TOTAL Administrative Expense:	22,803.78	35,993.00	13,189.22	63.4%
Legal and Collections:				
Attorney Fees - General	125.00	200.00	75.00	62.5%
Attorney Fees - Collections	497.50	1,100.00	602.50	45.2%
Legal Fees & Court Costs	0.00	2,100.00	2,100.00	0.0%
TOTAL Legal & Collection Expense:	622.50	3,400.00	2,777.50	18.3%
Maintenance:				
Roadway Contract Mowing	2,000.00	6,000.00	4,000.00	33.3%
Landscape Mowing	1,575.00	7,000.00	5,425.00	22.5%
Hauling	0.00	1,000.00	1,000.00	0.0%
Maintenance - Snow Removal	4,098.74	5,000.00	901.26	82.0%
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	1,700.00	1,500.00	(200.00)	113.3%
Soil Roadway Maintenance	400.00	2,000.00	1,600.00	20.0%
General Utility Work	785.00	1,500.00	715.00	52.3%
Pipe Culvert Repair & Maint.	0.00	2,000.00	2,000.00	0.0%
Buildings & Grounds Expense	2,924.36	2,000.00	(924.36)	146.2%
Pavement Markings-Signs	235.09	5,500.00	5,264.91	4.3%
Pavement Maintenance	1,009.49	25,000.00	23,990.51	4.0%
Misc. Roadway Items	555.00	2,000.00	1,445.00	27.8%
Exterminator Fees	330.00	660.00	330.00	50.0%
TOTAL Maintenance Expense:	15,612.68	62,410.00	46,797.32	25.0%
Pool:				
Pool Supplies & Chemicals	530.00	2,300.00	1,770.00	23.0%
Pool Repairs & Maintenance	295.00	3,500.00	3,205.00	8.4%
Pool Attendant Contracts	1,832.47	6,500.00	4,667.53	28.2%
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	134.65	415.00	280.35	32.4%
Utilities - Pool	489.47	1,750.00	1,260.53	28.0%
Telephone - Pool	0.00	250.00	250.00	0.0%
TOTAL Pool Expense:	3,281.59	14,825.00	11,543.41	22.1%
Security:				
Gate Repairs & Maintenance	551.72	2,500.00	1,948.28	22.1%
Security Equipment Expense	619.25	1,550.00	930.75	40.0%
Gate Cards & Remotes	0.00	500.00	500.00	0.0%
Electric - Gate	827.31	1,300.00	472.69	63.6%

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	6 Months Ended Jun/18	Annual Budget	Unused	% Used
Telephone - Security Gate	799.27	1,520.00	720.73	52.6%
TOTAL Security Expense:	2,797.55	7,370.00	4,572.45	38.0%
Projects & Funding:				
Appropriation to Water Company	22,500.00	45,000.00	22,500.00	50.0%
Capital Improvements Projects	6,072.50	5,000.00	(1,072.50)	121.5%
Capital Reserve Funding	0.00	5,000.00	5,000.00	0.0%
Contingency Fund	362.65	2,125.00	1,762.35	17.1%
Socials	189.75	600.00	410.25	31.6%
Preservation & Landscaping	0.00	625.00	625.00	0.0%
Mailboxes	20.00	50.00	30.00	40.0%
TOTAL Projects & Funding:	29,144.90	58,400.00	29,255.10	49.9%
Firewise Program				
Roadway Clearing	670.00	2,000.00	1,330.00	33.5%
Burning	315.00	1,250.00	935.00	25.2%
Roadway Items Misc.(Firewise)	100.00	1,184.00	1,084.00	8.4%
TOTAL Firewise Program Expense	1,085.00	4,434.00	3,349.00	24.5%
TOTAL EXPENSES:	75,348.00	186,832.00	111,484.00	40.3%
NET OPERATING PROFIT:	112,956.30	580.00	(112,376.30)	19475%
OTHER INCOME & EXPENSE:				
Federal Income Taxes	(12.00)	0.00	12.00	
TOTAL OTHER INCOME & EXPENSE	(12.00)	0.00	12.00	
NET PROFIT LESS OTHER INC/EXP	112,944.30	580.00	(112,364.30)	19473%
NET PROFIT:	\$112,944.30	\$580.00	(\$112,364.30)	19473%

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Balance Sheet

4:05 pm

As of: June 30, 2018

ASSETS

CURRENT ASSETS:

Cash In Banks:

BBT - Operating	\$137,170.69
BB&T- M/M Reserve	226,876.58
Petty Cash	200.00

TOTAL Cash In Banks	\$364,247.27
Investments - Water Company	57,896.80
PPD Federal and State Tax	136.00

TOTAL CURRENT ASSETS:	\$422,280.07
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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	\$613,647.30
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CASCADE MTN POA

Balance Sheet

4:05 pm

As of: June 30, 2018

LIABILITIES

CURRENT LIABILITIES:

Deposits - Road Fees	\$1,200.00	
Deposits - Bldg & Constr	1,917.80	
Deposits - CMPOA Rentals	100.00	
Accrued Dues Pmts - 2019	1,532.03	
FICA Payable	636.45	

TOTAL CURRENT LIABILITIES:		\$5,386.28
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TOTAL LIABILITIES		5,386.28
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CAPITAL

Paid-In-Capital	90,000.00	
Retained Earnings	405,316.72	
Earnings Year-To-Date	112,944.30	

TOTAL CAPITAL		608,261.02
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TOTAL LIABILITIES & CAPITAL		\$613,647.30
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4:02 pm

CASCADE MTN POA**Journal Detail Report**

(Report period: June 1, 2018 to June 30, 2018)

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
06/30/18	G/L	891	Txfr total 06-04-18 pool attendant FICA to FICA Payable 6540.00 Pool Attendant Contracts 2050.00 FICA Payable	36.75	36.75
06/30/18	G/L	892	Txfr POA's share of total 06-04-18 pool att. FICA to FICA Payable 6560.00 Pool Attend. Soc.Sec. & Tax 2050.00 FICA Payable	36.75	36.75
06/30/18	G/L	893	Txfr Lewis's 06-08-18 FICA to FICA Payable 6010.00 Administrative Asst Contrac 2050.00 FICA Payable	30.92	30.92
06/30/18	G/L	894	Txfr POA's share of Lewis's 06-08-18 FICA to FICA Payable 6011.00 Adm.Asst FICA Expenses-CMPO 2050.00 FICA Payable	30.92	30.92
06/30/18	G/L	895	Txfr total 06-18-18 pool attendant FICA to FICA Payable 6540.00 Pool Attendant Contracts 2050.00 FICA Payable	42.43	42.43
06/30/18	G/L	896	Txfr POA's share of total 06-18-18 pool att. FICA to FICA Payable 6560.00 Pool Attend. Soc.Sec. & Tax 2050.00 FICA Payable	42.43	42.43
06/30/18	G/L	897	Txfr Lewis's 06-22-18 FICA to FICA Payable 6010.00 Administrative Asst Contrac 2050.00 FICA Payable	30.92	30.92
06/30/18	G/L	898	Txfr POA's share of Lewis's 06-22-18 FICA to FICA Payable 6011.00 Adm.Asst FICA Expenses-CMPO 2050.00 FICA Payable	30.92	30.92
06/30/18	G/L	899	Txfr total 06-29-18 pool attendant FICA to FICA Payable 6540.00 Pool Attendant Contracts	55.47	

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CASCADE MTN POA**Journal Detail Report**

(Report period: June 1, 2018 to June 30, 2018)

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
			2050.00 FICA Payable		55.47
06/30/18	G/L	900	Txfr POA's share of total 06-29-18 pool att. FICA to FICA Payable		
			6560.00 Pool Attend. Soc.Sec. & Tax	55.47	
			2050.00 FICA Payable		55.47
06/04/18	A/P	ADAM	Check: CK008438 Adam Mayo		
			6540.00 Pool Attendant Contracts	302.96	
			1010.00 BBT - Operating		302.96
06/04/18	A/P	CHAS	Check: CK008439 Chasity Tompkins		
			6540.00 Pool Attendant Contracts	40.17	
			1010.00 BBT - Operating		40.17
06/04/18	A/P	LHORT	Check: CK008440 Laura Horton		
			6540.00 Pool Attendant Contracts	50.22	
			1010.00 BBT - Operating		50.22
06/04/18	A/P	BRADK	Check: CK008441 Bradley Kemp		
			6540.00 Pool Attendant Contracts	50.22	
			1010.00 BBT - Operating		50.22
06/04/18	A/P	CARL	Check: CK008442 Carlenia Taylor		
			6540.00 Pool Attendant Contracts	65.25	
			1010.00 BBT - Operating		65.25
06/04/18	A/P	DM	Check: CK008443 Deborah Mayo		
			6540.00 Pool Attendant Contracts	7.25	
			1010.00 BBT - Operating		7.25
06/08/18	A/P	LEWB	Check: CK008444 Lewis Bode		
			6010.00 Administrative Asst Contrac	373.25	
			1010.00 BBT - Operating		373.25
06/12/18	A/P	Tfr 124	Sp.Assess to Reserve		
			1015.00 BB&T- M/M Reserve	500.00	
			1010.00 BBT - Operating		500.00
06/12/18	A/P	BCOMBS	Check: CK008445 Barbara Combs		
			6050.00 Cleaning & Supplies	83.33	

4:02 pm

CASCADE MTN POA**Journal Detail Report**

(Report period: June 1, 2018 to June 30, 2018)

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
			1010.00 BBT - Operating		83.33
06/12/18	A/P	DBARR	Check: CK008446 Daniel Barr		
			6610.00 Gate Repairs & Maintenance	125.00	
			1010.00 BBT - Operating		125.00
06/14/18	A/P	STRIKE	Check: CK008447 Strikeforce Pest Preven.		
			6470.00 Exterminator Fees	55.00	
			1010.00 BBT - Operating		55.00
06/14/18	A/P	CEN	Check: CK008448 CenturyLink		
			6690.00 Telephone - Security Gate	116.22	
			6190.00 Telephone - CMPOA	133.10	
			1010.00 BBT - Operating		249.32
06/14/18	A/P	WI	Check: CK008449 WASTE INDUSTRIES		
			6175.00 Recycle & Hauling Expense	68.66	
			6170.00 Dumpster & Waste Removal	611.42	
			1010.00 BBT - Operating		680.08
06/18/18	A/P	ADAM	Check: CK008450 Adam Mayo		
			6540.00 Pool Attendant Contracts	224.30	
			1010.00 BBT - Operating		224.30
06/18/18	A/P	LHORT	Check: CK008451 Laura Horton		
			6540.00 Pool Attendant Contracts	127.21	
			1010.00 BBT - Operating		127.21
06/18/18	A/P	BRADK	Check: CK008452 Bradley Kemp		
			6540.00 Pool Attendant Contracts	97.09	
			1010.00 BBT - Operating		97.09
06/18/18	A/P	CHAS	Check: CK008453 Chasity Tompkins		
			6540.00 Pool Attendant Contracts	63.61	
			1010.00 BBT - Operating		63.61
06/18/18	A/P	SGWIN	Check: CK008454 Sharon Gwin		
			6850.00 Socials	121.31	
			1010.00 BBT - Operating		121.31
06/19/18	A/P	CW 125	Lowe's-Debit Card		

4:02 pm

CASCADE MTN POA**Journal Detail Report**

(Report period: June 1, 2018 to June 30, 2018)

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
			6450.00 Buildings & Grounds Expense	217.92	
			1010.00 BBT - Operating		217.92
06/20/18	A/P	BARR	Check: CK008456 Barr Enterprises, LLC		
			6910.00 Roadway Clearing	200.00	
			6411.00 Roadway Contract Mowing	1,000.00	
			6412.00 Landscape Mowing	350.00	
			6427.00 General Utility Work	205.00	
			6920.00 Burning	65.00	
			6930.00 Roadway Items Misc.(Firewis	100.00	
			1010.00 BBT - Operating		1,920.00
06/22/18	A/P	LEWB	Check: CK008457 Lewis Bode		
			6010.00 Administrative Asst Contrac	373.25	
			1010.00 BBT - Operating		373.25
06/23/18	A/P	CW 125	Lowe's-Debit Card		
			6460.00 Pavement Maintenance	979.49	
			1010.00 BBT - Operating		979.49
06/27/18	A/P	CW 125	Lowe's-Debit Card		
			6450.00 Buildings & Grounds Expense	3.96	
			6620.00 Security Equipment Expense	4.45	
			6510.00 Pool Supplies & Chemicals	135.26	
			1010.00 BBT - Operating		143.67
06/29/18	A/P	ROBGR	Check: CK008458 Robert Greene		
			6510.00 Pool Supplies & Chemicals	50.00	
			6450.00 Buildings & Grounds Expense	250.00	
			6460.00 Pavement Maintenance	30.00	
			1010.00 BBT - Operating		330.00
06/29/18	A/P	AEP	Check: CK008459 AEP		
			6180.00 Electric - CMPOA Facilities	98.91	
			6185.00 Electric - CMPOA Fire House	10.25	
			6680.00 Electric - Gate	79.17	
			6580.00 Utilities - Pool	401.52	
			1010.00 BBT - Operating		589.85
06/29/18	A/P	BRADK	Check: CK008460 Bradley Kemp		
			6540.00 Pool Attendant Contracts	341.46	
			1010.00 BBT - Operating		341.46
06/29/18	A/P	ADAM	Check: CK008461 Adam Mayo		
			6540.00 Pool Attendant Contracts	140.60	

4:02 pm

CASCADE MTN POA**Journal Detail Report**

(Report period: June 1, 2018 to June 30, 2018)

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
			1010.00 BBT - Operating		140.60
06/29/18	A/P	CHAS	Check: CK008462 Chasity Tompkins		
			6540.00 Pool Attendant Contracts	150.65	
			1010.00 BBT - Operating		150.65
06/29/18	A/P	LHORT	Check: CK008463 Laura Horton		
			6540.00 Pool Attendant Contracts	36.83	
			1010.00 BBT - Operating		36.83
06/29/18	A/P	Dep 668	2018 Dues & Misc.		
			4100.00 Back Dues Collected		400.00
			4000.00 Dues - Current Year		390.00
			4150.00 Litigated Dues		375.00
			2015.00 Accrued Dues Pmts - 2019		148.00
			4600.00 Rental Income		25.00
			4670.00 Income - Socials		115.00
			4610.00 Gate Cards & Remotes		140.00
			1010.00 BBT - Operating	1,593.00	
06/29/18	A/P	Dep 150	Interest earned June		
			4950.00 Interest Income		7.45
			1015.00 BB&T- M/M Reserve	7.45	
***** Report Total				10,432.72	10,432.72