

**CASCADE MTN POA**

3:06 pm

**Income Statement**

	1 Month Ended July 31, 2018		7 Months Ended July 31, 2018	
<b>INCOME:</b>				
Dues - Current Year	\$330.00	21.0%	\$171,494.50	90.3%
Late Fees - Current Year	100.00	6.4%	600.00	0.3%
Back Dues Collected	275.00	17.5%	5,915.00	3.1%
Back Dues - Late Fees	100.00	6.4%	1,700.00	0.9%
Litigated Dues	275.00	17.5%	2,140.00	1.1%
Disclosure Packets	300.00	19.1%	700.00	0.4%
Special Assessments	0.00	0.0%	1,500.00	0.8%
Rental Income	25.00	1.6%	100.00	0.1%
Gate Cards & Remotes	130.00	8.3%	455.00	0.2%
Vendor Gate Cards	0.00	0.0%	35.00	0.0%
Mailbox Fees	25.00	1.6%	165.00	0.1%
Income - Socials	0.00	0.0%	115.00	0.1%
Virginia Forestry Grant	0.00	0.0%	4,900.00	2.6%
Interest Income	7.71	0.5%	52.51	0.0%
<b>TOTAL INCOME:</b>	<b>1,567.71</b>	<b>100.0%</b>	<b>189,872.01</b>	<b>100.0%</b>
<b>NET INCOME BEFORE EXPENSES:</b>	<b>1,567.71</b>	<b>100.0%</b>	<b>189,872.01</b>	<b>100.0%</b>

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

Audit & Tax Preparation	0.00	0.0%	400.00	0.2%
Payroll Accounting Exp.	90.00	5.7%	358.75	0.2%
FUTA Expense-Adm. Asst.	24.96	1.6%	39.06	0.0%
SUTA Expense-Adm. Asst.	4.58	0.3%	8.40	0.0%
Administrative Asst Contract	808.34	51.6%	5,558.38	2.9%
Adm.Asst FICA Expenses-CMPOA	61.84	3.9%	425.20	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	0.00	0.0%	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	3.6%
Taxes & Licenses	0.00	0.0%	124.50	0.1%
Dumpster & Waste Removal	615.81	39.3%	4,145.94	2.2%
Recycle & Hauling Expense	320.22	20.4%	1,214.55	0.6%
Electric - CMPOA Facilities	109.54	7.0%	652.66	0.3%
Electric - CMPOA Fire House	10.37	0.7%	81.92	0.0%
Telephone - CMPOA	133.67	8.5%	934.23	0.5%
Propane - CMPOA/Fire House	0.00	0.0%	2,460.57	1.3%
<b>TOTAL Administrative Expense:</b>	<b>2,179.33</b>	<b>139.0%</b>	<b>24,983.11</b>	<b>13.2%</b>

**Legal and Collections:**

**CASCADE MTN POA**

3:06 pm

**Income Statement**

	1 Month Ended July 31, 2018		7 Months Ended July 31, 2018	
Attorney Fees - General	0.00	0.0%	125.00	0.1%
Attorney Fees - Collections	68.75	4.4%	566.25	0.3%
<b>TOTAL Legal &amp; Collection Expense:</b>	<b>68.75</b>	<b>4.4%</b>	<b>691.25</b>	<b>0.4%</b>
<b>Maintenance:</b>				
Roadway Contract Mowing	0.00	0.0%	2,000.00	1.1%
Landscape Mowing	0.00	0.0%	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	0.00	0.0%	785.00	0.4%
Buildings & Grounds Expense	553.65	35.3%	3,478.01	1.8%
Pavement Markings-Signs	0.00	0.0%	235.09	0.1%
Pavement Maintenance	0.00	0.0%	1,009.49	0.5%
Misc. Roadway Items	78.66	5.0%	633.66	0.3%
Exterminator Fees	55.00	3.5%	385.00	0.2%
<b>TOTAL Maintenance Expense:</b>	<b>687.31</b>	<b>43.8%</b>	<b>16,299.99</b>	<b>8.6%</b>
<b>Pool:</b>				
Pool Supplies & Chemicals	464.43	29.6%	994.43	0.5%
Pool Repairs & Maintenance	0.00	0.0%	295.00	0.2%
Pool Attendant Contracts	1,794.39	114.5%	3,626.86	1.9%
Pool Attend. Soc.Sec. & Taxes	132.27	8.4%	266.92	0.1%
Utilities - Pool	448.81	28.6%	938.28	0.5%
Telephone - Pool	119.90	7.6%	119.90	0.1%
<b>TOTAL Pool Expense:</b>	<b>2,959.80</b>	<b>188.8%</b>	<b>6,241.39</b>	<b>3.3%</b>
<b>Security:</b>				
Gate Repairs & Maintenance	45.81	2.9%	597.53	0.3%
Security Equipment Expense	0.00	0.0%	619.25	0.3%
Electric - Gate	77.40	4.9%	904.71	0.5%
Telephone - Security Gate	116.79	7.4%	916.06	0.5%
<b>TOTAL Security Expense:</b>	<b>240.00</b>	<b>15.3%</b>	<b>3,037.55</b>	<b>1.6%</b>
<b>Projects &amp; Funding:</b>				
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	168.92	10.8%	358.67	0.2%
Preservation & Landscaping	257.29	16.4%	257.29	0.1%
Mailboxes	45.60	2.9%	65.60	0.0%

# CASCADE MTN POA

## Income Statement

3:06 pm

	1 Month Ended July 31, 2018		7 Months Ended July 31, 2018	
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL Projects & Funding:	471.81	30.1%	29,616.71	15.6%
Firewise Program				
Roadway Clearing	0.00	0.0%	670.00	0.4%
Burning	0.00	0.0%	315.00	0.2%
Roadway Items Misc.(Firewise)	0.00	0.0%	100.00	0.1%
TOTAL Firewise Program Expense	<u>0.00</u>	<u>0.0%</u>	<u>1,085.00</u>	<u>0.6%</u>
TOTAL EXPENSES:	<u>6,607.00</u>	<u>421.4%</u>	<u>81,955.00</u>	<u>43.2%</u>
NET OPERATING PROFIT:	<u>(5,039.29)</u>	<u>-321.4%</u>	<u>107,917.01</u>	<u>56.8%</u>
OTHER INCOME & EXPENSE:				
Federal Income Taxes	0.00	0.0%	(12.00)	-0.0%
TOTAL OTHER INCOME & EXPENSE:	<u>0.00</u>	<u>0.0%</u>	<u>(12.00)</u>	<u>-0.0%</u>
NET PROFIT LESS OTHER INC/EXP	<u>(5,039.29)</u>	<u>-321.4%</u>	<u>107,905.01</u>	<u>56.8%</u>
NET PROFIT:	<u>(\$5,039.29)</u>	<u>-321.4%</u>	<u>\$107,905.01</u>	<u>56.8%</u>

**CASCADE MTN POA**

3:05 pm

**Income Statement**

	7 Months Ended Jul/18	Annual Budget	Unused	% Used
<b>INCOME:</b>				
Dues - Current Year	\$171,494.50	\$169,245.00	(\$2,249.50)	101.3%
Late Fees - Current Year	600.00	800.00	200.00	75.0%
Back Dues Collected	5,915.00	4,000.00	(1,915.00)	147.9%
Back Dues - Late Fees	1,700.00	400.00	(1,300.00)	425.0%
Litigated Dues	2,140.00	6,000.00	3,860.00	35.7%
Disclosure Packets	700.00	400.00	(300.00)	175.0%
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	100.00	150.00	50.00	66.7%
Gate Cards & Remotes	455.00	300.00	(155.00)	151.7%
Vendor Gate Cards	35.00	35.00	0.00	100.0%
Mailbox Fees	165.00	140.00	(25.00)	117.9%
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	52.51	50.00	(2.51)	105.0%
<b>TOTAL INCOME:</b>	<b>189,872.01</b>	<b>187,412.00</b>	<b>(2,460.01)</b>	<b>101.3%</b>
<b>NET INCOME BEFORE EXPENSES:</b>	<b>189,872.01</b>	<b>187,412.00</b>	<b>(2,460.01)</b>	<b>101.3%</b>
<b>EXPENSES:</b>				
<b>Administrative:</b>				
Audit & Tax Preparation	400.00	400.00	0.00	100.0%
Payroll Accounting Exp.	358.75	350.00	(8.75)	102.5%
FUTA Expense-Adm. Asst.	39.06	50.00	10.94	78.1%
SUTA Expense-Adm. Asst.	8.40	255.00	246.60	3.3%
Administrative Asst Contract	5,558.38	9,400.00	3,841.62	59.1%
Adm.Asst FICA Expenses-CMPOA	425.20	727.00	301.80	58.5%
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	4,145.94	5,200.00	1,054.06	79.7%
Recycle & Hauling Expense	1,214.55	1,800.00	585.45	67.5%
Electric - CMPOA Facilities	652.66	1,200.00	547.34	54.4%
Electric - CMPOA Fire House	81.92	200.00	118.08	41.0%
Telephone - CMPOA	934.23	1,476.00	541.77	63.3%
Propane - CMPOA/Fire House	2,460.57	2,500.00	39.43	98.4%

**CASCADE MTN POA**

3:05 pm

**Income Statement**

	7 Months Ended Jul/18	Annual Budget	Unused	% Used
TOTAL Administrative Expense:	24,983.11	35,993.00	11,009.89	69.4%
Legal and Collections:				
Attorney Fees - General	125.00	200.00	75.00	62.5%
Attorney Fees - Collections	566.25	1,100.00	533.75	51.5%
Legal Fees & Court Costs	0.00	2,100.00	2,100.00	0.0%
TOTAL Legal & Collection Expense:	691.25	3,400.00	2,708.75	20.3%
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	3,478.01	2,000.00	(1,478.01)	173.9%
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	633.66	2,000.00	1,366.34	31.7%
Exterminator Fees	385.00	660.00	275.00	58.3%
TOTAL Maintenance Expense:	16,299.99	62,410.00	46,110.01	26.1%
Pool:				
Pool Supplies & Chemicals	994.43	2,300.00	1,305.57	43.2%
Pool Repairs & Maintenance	295.00	3,500.00	3,205.00	8.4%
Pool Attendant Contracts	3,626.86	6,500.00	2,873.14	55.8%
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	266.92	415.00	148.08	64.3%
Utilities - Pool	938.28	1,750.00	811.72	53.6%
Telephone - Pool	119.90	250.00	130.10	48.0%
TOTAL Pool Expense:	6,241.39	14,825.00	8,583.61	42.1%
Security:				
Gate Repairs & Maintenance	597.53	2,500.00	1,902.47	23.9%
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	904.71	1,300.00	395.29	69.6%

**CASCADE MTN POA**

3:05 pm

**Income Statement**

	7 Months Ended Jul/18	Annual Budget	Unused	% Used
Telephone - Security Gate	916.06	1,520.00	603.94	60.3%
<b>TOTAL Security Expense:</b>	<b>3,037.55</b>	<b>7,370.00</b>	<b>4,332.45</b>	<b>41.2%</b>
<b>Projects &amp; Funding:</b>				
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	358.67	600.00	241.33	59.8%
Preservation & Landscaping	257.29	625.00	367.71	41.2%
Mailboxes	65.60	50.00	(15.60)	131.2%
<b>TOTAL Projects &amp; Funding:</b>	<b>29,616.71</b>	<b>58,400.00</b>	<b>28,783.29</b>	<b>50.7%</b>
<b>Firewise Program</b>				
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%
<b>TOTAL Firewise Program Expense</b>	<b>1,085.00</b>	<b>4,434.00</b>	<b>3,349.00</b>	<b>24.5%</b>
<b>TOTAL EXPENSES:</b>	<b>81,955.00</b>	<b>186,832.00</b>	<b>104,877.00</b>	<b>43.9%</b>
<b>NET OPERATING PROFIT:</b>	<b>107,917.01</b>	<b>580.00</b>	<b>(107,337.01)</b>	<b>18606%</b>
<b>OTHER INCOME &amp; EXPENSE:</b>				
Federal Income Taxes	(12.00)	0.00	12.00	
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(12.00)</b>	<b>0.00</b>	<b>12.00</b>	
<b>NET PROFIT LESS OTHER INC/EXP</b>	<b>107,905.01</b>	<b>580.00</b>	<b>(107,325.01)</b>	<b>18604%</b>
<b>NET PROFIT:</b>	<b>\$107,905.01</b>	<b>\$580.00</b>	<b>(\$107,325.01)</b>	<b>18604%</b>

3:05 pm

**Balance Sheet**

As of: July 31, 2018

## ASSETS

## CURRENT ASSETS:

## Cash In Banks:

BBT - Operating	\$132,123.48
BB&T- M/M Reserve	226,884.29
Petty Cash	200.00

TOTAL Cash In Banks	\$359,207.77
Investments - Water Company	57,896.80
PPD Federal and State Tax	136.00

TOTAL CURRENT ASSETS:		\$417,240.57
-----------------------	--	--------------

## 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
---------------------	--	------------

TOTAL ASSETS		\$608,607.80
--------------	--	--------------

**Balance Sheet**

As of: July 31, 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	1,780.03
FICA Payable	388.24

TOTAL CURRENT LIABILITIES: \$5,386.07

TOTAL LIABILITIES 5,386.07

## CAPITAL

Paid-In-Capital	90,000.00
Retained Earnings	405,316.72
Earnings Year-To-Date	107,905.01

TOTAL CAPITAL 603,221.73

TOTAL LIABILITIES & CAPITAL \$608,607.80



3:03 pm

# CASCADE MTN POA

## Journal Detail Report

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

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
07/06/18	G/L	901	Txfr Lewis's 07-06-18 FICA to FICA Payable 6010.00 Administrative Asst Contrac 2050.00 FICA Payable	30.92	30.92
07/06/18	G/L	902	Txfr POA's share of Lewis's 07-06-18 FICA to FICA Payable 6011.00 Adm.Asst FICA Expenses-CMPO 2050.00 FICA Payable	30.92	30.92
07/13/18	G/L	903	Txfr total 07-13-18 pool attendant FICA to FICA Payable 6540.00 Pool Attendant Contracts 2050.00 FICA Payable	63.50	63.50
07/13/18	G/L	904	Txfr POA's share of total 07-13-18 pool att. FICAn to FICA Payable 6560.00 Pool Attend. Soc.Sec. & Tax 2050.00 FICA Payable	63.50	63.50
07/20/18	G/L	905	Txfr Lewis's 07-20-18 FICA to FICA Payable 6010.00 Administrative Asst Contrac 2050.00 FICA Payable	30.92	30.92
07/20/18	G/L	906	Txfr POA's share of Lewis's 07-20-18 FICA to FICA Payable 6011.00 Adm.Asst FICA Expenses-CMPO 2050.00 FICA Payable	30.92	30.92
07/30/18	G/L	907	Txfr total 07-30-18 pool attendant FICA to FICA Payable 6540.00 Pool Attendant Contracts 2050.00 FICA Payable	68.77	68.77
07/30/18	G/L	908	Txfr POA's share of total 07-30-18 pool att. FICA to FICA Payable 6560.00 Pool Attend. Soc.Sec. & Tax 2050.00 FICA Payable	68.77	68.77
07/02/18	A/P	CW 125	6462.00 Misc. Roadway Items 1010.00 BBT - Operating	78.66	78.66

3:03 pm

# CASCADE MTN POA

## Journal Detail Report

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

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
07/02/18	A/P	VOID CW	VOID CW 125, Acct 1 6462.00 Misc. Roadway Items 1010.00 BBT - Operating	78.66	78.66
07/02/18	A/P	CW 125	Lowe's-Traffic Cones 6462.00 Misc. Roadway Items 1010.00 BBT - Operating	78.66	78.66
07/06/18	A/P	LEWB	Check: CK008464 Lewis Bode 6010.00 Administrative Asst Contrac 1010.00 BBT - Operating	373.25	373.25
07/13/18	A/P	LHORT	Check: CK008465 Laura Horton 6540.00 Pool Attendant Contracts 1010.00 BBT - Operating	297.95	297.95
07/13/18	A/P	BRADK	Check: CK008466 Bradley Kemp 6540.00 Pool Attendant Contracts 1010.00 BBT - Operating	224.30	224.30
07/13/18	A/P	ADAM	Check: CK008467 Adam Mayo 6540.00 Pool Attendant Contracts 1010.00 BBT - Operating	244.39	244.39
07/13/18	A/P	ADAM	Check: CK008468 Adam Mayo 6450.00 Buildings & Grounds Expense 1010.00 BBT - Operating	200.00	200.00
07/13/18	A/P	STRIKE	Check: CK008469 Strikeforce Pest Preven. 6470.00 Exterminator Fees 1010.00 BBT - Operating	55.00	55.00
07/13/18	A/P	ELD	Check: CK008470 E & L Diamond 6610.00 Gate Repairs & Maintenance 1010.00 BBT - Operating	45.81	45.81
07/13/18	A/P	CEN	Check: CK008471 CenturyLink 6190.00 Telephone - CMPOA 6690.00 Telephone - Security Gate 6590.00 Telephone - Pool 1010.00 BBT - Operating	133.67 116.79 119.90	370.36

3:03 pm

# CASCADE MTN POA

## Journal Detail Report

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

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
07/16/18	A/P	CW 125	FICA Draft-2nd Qtr.2018 2050.00 FICA Payable 1010.00 BBT - Operating	636.48	636.48
07/16/18	A/P	CW 125	FUTA Taxes-2nd Qtr.2018 6008.00 FUTA Expense-Adm. Asst. 1010.00 BBT - Operating	24.96	24.96
07/16/18	A/P	VOID CW	VOID CW 125, Acct 1 2050.00 FICA Payable 1010.00 BBT - Operating	636.48	636.48
07/16/18	A/P	CW 125	FICA Draft-2nd Qtr.-2018 2050.00 FICA Payable 1010.00 BBT - Operating	636.43	636.43
07/20/18	A/P	LEWB	Check: CK008472 Lewis Bode 6010.00 Administrative Asst Contrac 1010.00 BBT - Operating	373.25	373.25
07/20/18	A/P	SGWIN	Check: CK008473 Sharon Gwin 6850.00 Socials 1010.00 BBT - Operating	148.85	148.85
07/20/18	A/P	KB	Check: CK008474 Kathleen Boatwright 6850.00 Socials 6870.00 Mailboxes 1010.00 BBT - Operating	20.07 5.00	25.07
07/23/18	A/P	VEC	Check: CK008475 Virginia Employment Comm 6009.00 SUTA Expense-Adm. Asst. 1010.00 BBT - Operating	4.58	4.58
07/23/18	A/P	BL	Check: CK008476 BRENDA LINEBERRY 6006.00 Payroll Accounting Exp. 1010.00 BBT - Operating	90.00	90.00
07/27/18	A/P	MAYO	Check: CK008477 Howard Mayo 6510.00 Pool Supplies & Chemicals 1010.00 BBT - Operating	152.03	152.03
07/27/18	A/P	ROPL	Check: CK008478 Roberts Plumbing 6450.00 Buildings & Grounds Expense	353.65	

3:03 pm

# CASCADE MTN POA

## Journal Detail Report

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

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
			1010.00 BBT - Operating		353.65
07/27/18	A/P	TT	Check: CK008479 Tolbert & Tolbert. LLP		
			6215.00 Attorney Fees - Collections	68.75	
			1010.00 BBT - Operating		68.75
07/27/18	A/P	WI	Check: CK008480 WASTE INDUSTRIES		
			6175.00 Recycle & Hauling Expense	320.22	
			6170.00 Dumpster & Waste Removal	615.81	
			1010.00 BBT - Operating		936.03
07/30/18	A/P	ADAM	Check: CK008481 Adam Mayo		
			6540.00 Pool Attendant Contracts	508.85	
			1010.00 BBT - Operating		508.85
07/30/18	A/P	LHORT	Check: CK008482 Laura Horton		
			6540.00 Pool Attendant Contracts	127.21	
			1010.00 BBT - Operating		127.21
07/30/18	A/P	BRADK	Check: CK008483 Bradley Kemp		
			6540.00 Pool Attendant Contracts	194.17	
			1010.00 BBT - Operating		194.17
07/30/18	A/P	PAME	Check: CK008484 Pam Emerson		
			6540.00 Pool Attendant Contracts	65.25	
			1010.00 BBT - Operating		65.25
07/30/18	A/P	MAYO	Check: CK008485 Howard Mayo		
			6510.00 Pool Supplies & Chemicals	312.40	
			1010.00 BBT - Operating		312.40
07/30/18	A/P	AEP	Check: CK008486 AEP		
			6180.00 Electric - CMPOA Facilities	109.54	
			6185.00 Electric - CMPOA Fire House	10.37	
			6680.00 Electric - Gate	77.40	
			6580.00 Utilities - Pool	448.81	
			1010.00 BBT - Operating		646.12
07/30/18	A/P	JC	Check: CK008487 JOHN CAMPBELL		
			6870.00 Mailboxes	32.06	
			1010.00 BBT - Operating		32.06

3:03 pm

# CASCADE MTN POA

## Journal Detail Report

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

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
07/30/18	A/P	DOMG	Check: CK008488 Domilie Greene		
			6860.00 Preservation & Landscaping	257.29	
			6870.00 Mailboxes	8.54	
			1010.00 BBT - Operating		265.83
07/31/18	A/P	Dep 669	2018 Dues & Misc.		
			4100.00 Back Dues Collected		275.00
			4120.00 Back Dues - Late Fees		100.00
			4000.00 Dues - Current Year		330.00
			4020.00 Late Fees - Current Year		100.00
			4150.00 Litigated Dues		275.00
			2015.00 Accrued Dues Pmts - 2019		248.00
			4210.00 Disclosure Packets		300.00
			4600.00 Rental Income		25.00
			4630.00 Mailbox Fees		25.00
			4610.00 Gate Cards & Remotes		130.00
			1010.00 BBT - Operating	1,808.00	
07/31/18	A/P	Dep 151	Interest earned July		
			4950.00 Interest Income		7.71
			1015.00 BB&T- M/M Reserve	7.71	
***** Report Total				10,489.42	10,489.42