

1:56 pm

## Income Statement

	1 Month Ended January 31, 2019		1 Month Ended January 31, 2019	
<b>INCOME:</b>				
Dues - Current Year	\$96,277.17	99.0%	\$96,277.17	99.0%
Back Dues Collected	580.00	0.6%	580.00	0.6%
Back Dues - Late Fees	100.00	0.1%	100.00	0.1%
Restriction Violation Fines	240.00	0.2%	240.00	0.2%
Gate Cards & Remotes	30.00	0.0%	30.00	0.0%
Interest Income	4.29	0.0%	4.29	0.0%
<b>TOTAL INCOME:</b>	<b>97,231.46</b>	<b>100.0%</b>	<b>97,231.46</b>	<b>100.0%</b>
<b>NET INCOME BEFORE EXPENSES:</b>	<b>97,231.46</b>	<b>100.0%</b>	<b>97,231.46</b>	<b>100.0%</b>
<b>EXPENSES:</b>				
<b>Administrative:</b>				
Payroll Accounting Exp.	150.00	0.2%	150.00	0.2%
SUTA Expense-Adm. Asst.	0.91	0.0%	0.91	0.0%
Administrative Asst Contract	808.34	0.8%	808.34	0.8%
Adm.Asst FICA Expenses-CMPOA	61.84	0.1%	61.84	0.1%
General Liability Insurance	6,925.00	7.1%	6,925.00	7.1%
Taxes & Licenses	25.00	0.0%	25.00	0.0%
Dumpster & Waste Removal	614.94	0.6%	614.94	0.6%
Recycle & Hauling Expense	325.69	0.3%	325.69	0.3%
Electric - CMPOA Facilities	103.75	0.1%	103.75	0.1%
Electric - CMPOA Fire House	9.54	0.0%	9.54	0.0%
Telephone - CMPOA	215.74	0.2%	215.74	0.2%
<b>TOTAL Administrative Expense:</b>	<b>9,240.75</b>	<b>9.5%</b>	<b>9,240.75</b>	<b>9.5%</b>
<b>Legal and Collections:</b>				
Attorney Fees - General	125.00	0.1%	125.00	0.1%
Attorney Fees - Collections	41.29	0.0%	41.29	0.0%
<b>TOTAL Legal &amp; Collection Expense:</b>	<b>166.29</b>	<b>0.2%</b>	<b>166.29</b>	<b>0.2%</b>
<b>Maintenance:</b>				
Buildings & Grounds Expense	638.11	0.7%	638.11	0.7%
Exterminator Fees	55.00	0.1%	55.00	0.1%
<b>TOTAL Maintenance Expense:</b>	<b>693.11</b>	<b>0.7%</b>	<b>693.11</b>	<b>0.7%</b>
<b>Pool:</b>				
Utilities - Pool	15.92	0.0%	15.92	0.0%
<b>TOTAL Pool Expense:</b>	<b>15.92</b>	<b>0.0%</b>	<b>15.92</b>	<b>0.0%</b>

# CASCADE MTN POA

## Income Statement

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	1 Month Ended January 31, 2019		1 Month Ended January 31, 2019	
Security:				
Electric - Gate	174.69	0.2%	174.69	0.2%
Telephone - Security Gate	118.86	0.1%	118.86	0.1%
TOTAL Security Expense:	293.55	0.3%	293.55	0.3%
Projects & Funding:				
Socials	97.99	0.1%	97.99	0.1%
TOTAL Projects & Funding:	97.99	0.1%	97.99	0.1%
TOTAL EXPENSES:	10,507.61	10.8%	10,507.61	10.8%
NET OPERATING PROFIT:	86,723.85	89.2%	86,723.85	89.2%
NET PROFIT LESS OTHER INC/EXP	86,723.85	89.2%	86,723.85	89.2%
NET PROFIT:	\$86,723.85	89.2%	\$86,723.85	89.2%

**CASCADE MTN POA**

1:53 pm

**Income Statement**

	1 Month Ended Jan/19	Annual Budget	Unused	% Used
<b>INCOME:</b>				
Dues - Current Year	\$96,277.17	\$175,800.00	\$79,522.83	54.8%
Late Fees - Current Year	0.00	600.00	600.00	0.0%
Back Dues Collected	580.00	4,000.00	3,420.00	14.5%
Back Dues - Late Fees	100.00	400.00	300.00	25.0%
Litigated Dues	0.00	2,000.00	2,000.00	0.0%
Disclosure Packets	0.00	400.00	400.00	0.0%
Restriction Violation Fines	240.00	0.00	(240.00)	
Water Co. Reimbursements	0.00	1,292.00	1,292.00	0.0%
Rental Income	0.00	100.00	100.00	0.0%
Gate Cards & Remotes	30.00	300.00	270.00	10.0%
Vendor Gate Cards	0.00	35.00	35.00	0.0%
Mailbox Fees	0.00	140.00	140.00	0.0%
Income - Socials	0.00	115.00	115.00	0.0%
Virginia Forestry Grant	0.00	4,900.00	4,900.00	0.0%
Interest Income	4.29	50.00	45.71	8.6%
<b>TOTAL INCOME:</b>	<b>97,231.46</b>	<b>190,132.00</b>	<b>92,900.54</b>	<b>51.1%</b>
<b>NET INCOME BEFORE EXPENSES:</b>	<b>97,231.46</b>	<b>190,132.00</b>	<b>92,900.54</b>	<b>51.1%</b>
<b>EXPENSES:</b>				
<b>Administrative:</b>				
Audit & Tax Preparation	0.00	450.00	450.00	0.0%
Payroll Accounting Exp.	150.00	400.00	250.00	37.5%
FUTA Expense-Adm. Asst.	0.00	50.00	50.00	0.0%
SUTA Expense-Adm. Asst.	0.91	255.00	254.09	0.4%
Administrative Asst Contract	808.34	9,700.00	8,891.66	8.3%
Adm.Asst FICA Expenses-CMPOA	61.84	727.00	665.16	8.5%
Annual Meeting Expense	0.00	275.00	275.00	0.0%
Bank Charges	0.00	160.00	160.00	0.0%
Cleaning & Supplies	0.00	1,000.00	1,000.00	0.0%
Donations	0.00	300.00	300.00	0.0%
Office Supplies	0.00	400.00	400.00	0.0%
Postage	0.00	700.00	700.00	0.0%
Software & Computer Expense	0.00	500.00	500.00	0.0%
Website Maintenance	0.00	800.00	800.00	0.0%
General Liability Insurance	6,925.00	7,000.00	75.00	98.9%
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	614.94	5,700.00	5,085.06	10.8%
Recycle & Hauling Expense	325.69	2,300.00	1,974.31	14.2%
Electric - CMPOA Facilities	103.75	1,200.00	1,096.25	8.6%
Electric - CMPOA Fire House	9.54	200.00	190.46	4.8%
Telephone - CMPOA	215.74	1,476.00	1,260.26	14.6%
Propane - CMPOA/Fire House	0.00	3,000.00	3,000.00	0.0%

**CASCADE MTN POA**

1:53 pm

**Income Statement**

	1 Month Ended Jan/19	Annual Budget	Unused	% Used
TOTAL Administrative Expense:	9,240.75	38,193.00	28,952.25	24.2%
Legal and Collections:				
Attorney Fees - General	125.00	70.00	(55.00)	178.6%
Attorney Fees - Collections	41.29	388.00	346.71	10.6%
Legal Fees & Court Costs	0.00	742.00	742.00	0.0%
TOTAL Legal & Collection Expense:	166.29	1,200.00	1,033.71	13.9%
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%
Maintenance - Snow Removal	0.00	6,000.00	6,000.00	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	3,000.00	3,000.00	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%
Buildings & Grounds Expense	638.11	4,000.00	3,361.89	16.0%
Pavement Markings-Signs	0.00	5,500.00	5,500.00	0.0%
Pavement Maintenance	0.00	20,000.00	20,000.00	0.0%
Misc. Roadway Items	0.00	660.00	660.00	0.0%
Exterminator Fees	55.00	800.00	745.00	6.9%
TOTAL Maintenance Expense:	693.11	57,710.00	57,016.89	1.2%
Pool:				
Pool Supplies & Chemicals	0.00	2,300.00	2,300.00	0.0%
Pool Repairs & Maintenance	0.00	3,000.00	3,000.00	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	15.92	1,750.00	1,734.08	0.9%
Telephone - Pool	0.00	250.00	250.00	0.0%
TOTAL Pool Expense:	15.92	14,325.00	14,309.08	0.1%
Security:				
Gate Repairs & Maintenance	0.00	2,500.00	2,500.00	0.0%
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	174.69	1,300.00	1,125.31	13.4%
Telephone - Security Gate	118.86	1,520.00	1,401.14	7.8%

**CASCADE MTN POA**

1:53 pm

**Income Statement**

	1 Month Ended Jan/19	Annual Budget	Unused	% Used
TOTAL Security Expense:	293.55	7,370.00	7,076.45	4.0%
Projects & Funding:				
Appropriation to Water Company	0.00	50,000.00	50,000.00	0.0%
Capital Improvements Projects	0.00	10,000.00	10,000.00	0.0%
Capital Reserve Funding	0.00	5,000.00	5,000.00	0.0%
Contingency Fund	0.00	1,000.00	1,000.00	0.0%
Socials	97.99	600.00	502.01	16.3%
Preservation & Landscaping	0.00	250.00	250.00	0.0%
Mailboxes	0.00	50.00	50.00	0.0%
TOTAL Projects & Funding:	97.99	66,900.00	66,802.01	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:	10,507.61	190,132.00	179,624.39	5.5%
NET OPERATING PROFIT:	86,723.85	0.00	(86,723.85)	
NET PROFIT LESS OTHER INC/EXP	86,723.85	0.00	(86,723.85)	
NET PROFIT:	\$86,723.85	\$0.00	(\$86,723.85)	

# CASCADE MTN POA

## Balance Sheet

1:52 pm

As of: January 31, 2019

## ASSETS

## CURRENT ASSETS:

Cash In Banks:		
BBT - Operating	\$136,394.13	
BB&T- M/M Reserve	252,344.87	
Petty Cash	200.00	
	<hr/>	
TOTAL Cash In Banks		\$388,939.00
Investments - Water Company		44,745.15
PPD Federal and State Tax		104.00
		<hr/>
TOTAL CURRENT ASSETS:		\$433,788.15

## 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	
	<hr/>	
TOTAL Assets Before Depreciation:		991,522.26
Accumulated Depreciation		(816,037.74)
		<hr/>
TOTAL FIXED ASSETS:		175,484.52
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TOTAL ASSETS		\$609,272.67
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# CASCADE MTN POA

## Balance Sheet

1:52 pm

As of: January 31, 2019

### LIABILITIES

#### CURRENT LIABILITIES:

Deposits - Road Fees	\$1,200.00
Deposits - Bldg & Constr	1,917.80
Deposits - CMPOA Rentals	100.00
Accrued Dues Pmts - 2020	5,067.83
FICA Payable	123.68

TOTAL CURRENT LIABILITIES: \$8,409.31

TOTAL LIABILITIES 8,409.31

### CAPITAL

Paid-In-Capital	90,000.00
Retained Earnings	424,139.51
Earnings Year-To-Date	86,723.85

TOTAL CAPITAL 600,863.36

TOTAL LIABILITIES & CAPITAL \$609,272.67

**CASCADE MTN POA**

1:45 pm

**Journal Detail Report**

(Report period: January 1, 2019 to January 31, 2019)

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
01/04/19	G/L	938	Txfr Lewis's 1-4-19 FICA to FICA Payable 6010.00 Administrative Asst Contrac 2050.00 FICA Payable	30.92	30.92
01/04/19	G/L	939	Txfr POA's share of Lewis's 1-4-19 FICA to FICA Payable 6011.00 Adm.Asst FICA Expenses-CMPO 2050.00 FICA Payable	30.92	30.92
01/18/19	G/L	940	Txfr Lewis's 1-18-19 FICA to FICA Payable 6010.00 Administrative Asst Contrac 2050.00 FICA Payable	30.92	30.92
01/18/19	G/L	941	Txfr POA's share of Lewis's 1-18-19 FICA to FICA Payable 6011.00 Adm.Asst FICA Expenses-CMPO 2050.00 FICA Payable	30.92	30.92
01/04/19	A/P	Dep 675	2019 Dues 4000.00 Dues - Current Year 1010.00 BBT - Operating	6,950.00	6,950.00
01/04/19	A/P	Dep 676	2019 Dues 4000.00 Dues - Current Year 1010.00 BBT - Operating	8,350.00	8,350.00
01/04/19	A/P	LEWB	Check: CK008564 Lewis Bode 6010.00 Administrative Asst Contrac 1010.00 BBT - Operating	373.25	373.25
01/07/19	A/P	CW 127	FTD.com/Lack Flowers 6850.00 Socials 1010.00 BBT - Operating	97.99	97.99
01/11/19	A/P	Dep 677	2019 Dues & Misc. 4100.00 Back Dues Collected 4120.00 Back Dues - Late Fees 4315.00 Restriction Violation Fines 4610.00 Gate Cards & Remotes 4000.00 Dues - Current Year 1010.00 BBT - Operating	11,175.00	10,515.00
01/11/19	A/P	Dep 678	2019 Dues 4000.00 Dues - Current Year 1010.00 BBT - Operating	10,975.00	10,975.00



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**Journal Detail Report**

(Report period: January 1, 2019 to January 31, 2019)

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
01/11/19	A/P	Dep 679	2019 Dues 4000.00 Dues - Current Year 1010.00 BBT - Operating	8,370.00	8,370.00
01/15/19	A/P	CW 127	FICA Draft 4th Qtr. 2018 2050.00 FICA Payable 1010.00 BBT - Operating	371.02	371.02
01/18/19	A/P	LEWB	Check: CK008565 Lewis Bode 6010.00 Administrative Asst Contrac 1010.00 BBT - Operating	373.25	373.25
01/18/19	A/P	CW 127	CenturyLink 6690.00 Telephone - Security Gate 6190.00 Telephone - CMPOA 1010.00 BBT - Operating	118.86 215.74	334.60
01/18/19	A/P	STRIKE	Check: CK008566 Strikeforce Pest Preven. 6470.00 Exterminator Fees 1010.00 BBT - Operating	55.00	55.00
01/23/19	A/P	CW 127	Lowe's-Water Heater 6450.00 Buildings & Grounds Expense 1010.00 BBT - Operating	618.87	618.87
01/23/19	A/P	VEC	Check: CK008567 Virginia Employment Comm 6009.00 SUTA Expense-Adm. Asst. 1010.00 BBT - Operating	0.91	0.91
01/23/19	A/P	BL	Check: CK008568 BRENDA LINEBERRY 6006.00 Payroll Accounting Exp. 1010.00 BBT - Operating	150.00	150.00
01/25/19	A/P	Dep 680	4000.00 Dues - Current Year 1010.00 BBT - Operating	10,200.00	10,200.00
01/25/19	A/P	Dep 681	2019 Dues 4000.00 Dues - Current Year 1010.00 BBT - Operating	9,597.20	9,597.20
01/25/19	A/P	Dep 682	2019 Dues 4000.00 Dues - Current Year 1010.00 BBT - Operating	8,540.00	8,540.00

1:45 pm

**CASCADE MTN POA****Journal Detail Report**

(Report period: January 1, 2019 to January 31, 2019)

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
01/25/19	A/P	Dep 683	2019 Dues & Misc.		
			4100.00 Back Dues Collected		290.00
			4000.00 Dues - Current Year		10,850.00
			1010.00 BBT - Operating	11,140.00	
01/25/19	A/P	Dep 684	2019 Dues		
			4000.00 Dues - Current Year		11,929.97
			1010.00 BBT - Operating	11,929.97	
01/25/19	A/P	CW 127	Lowe's-Dehumidifiers		
			6450.00 Buildings & Grounds Expense	19.24	
			1010.00 BBT - Operating		19.24
01/30/19	A/P	CW 127	Waste Industries		
			6170.00 Dumpster & Waste Removal	614.94	
			6175.00 Recycle & Hauling Expense	325.69	
			1010.00 BBT - Operating		940.63
01/30/19	A/P	CW 127	SCC Annual Reg. Fee		
			6115.00 Taxes & Licenses	25.00	
			1010.00 BBT - Operating		25.00
01/31/19	A/P	AEP	Check: CK008569 AEP		
			6680.00 Electric - Gate	174.69	
			6180.00 Electric - CMPOA Facilities	103.75	
			6185.00 Electric - CMPOA Fire House	9.54	
			6580.00 Utilities - Pool	15.92	
			1010.00 BBT - Operating		303.90
01/31/19	A/P	TT	Check: CK008570 Tolbert & Tolbert. LLP		
			6210.00 Attorney Fees - General	125.00	
			6215.00 Attorney Fees - Collections	41.29	
			1010.00 BBT - Operating		166.29
01/31/19	A/P	CW 127	Cincinnati Insurance		
			6100.00 General Liability Insurance	6,925.00	
			1010.00 BBT - Operating		6,925.00
01/31/19	A/P	Dep 159	Interest Earned January		
			4950.00 Interest Income		4.29
			1015.00 BB&T- M/M Reserve	4.29	
***** Report Total				108,110.09	108,110.09