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Foxwood Hills POA

03/31/2019

Financial Management Report

Year to Date

2018-2019



c/o Southern Community Service
 800 Hickory Trail
 Westminster SC 29693

Operating Cash		
1000	Operating Cash	298,707
1006	General Manager Operating	40,548
1007	Cash - Lodge	4,992
1010	Petty Cash	660
1010.1	Petty Cash - Lodge	500
1034	Payroll	3,837
1049	Operating Money Market-Union Bank	0

	Total Cash	349,244

Accounts Receivable		
1200	Accounts Receivable	2,767,270

	Total Accounts Receivable	2,767,270

Fixed Assets		
1450	Inventory - Liquor	2,883
1452	Inventory - Restaurant	8,039
1529	Fixed Assets - POA	24,000
1531	Land	47,406
1532	Land Improvements	362,249
1534	Autos & Trucks	104,957
1536	Buildings/Building Improvement	483,417
1538	Computer Equipment	5,048
1539	Software	1,439
1540	Furniture & Fixtures	10,960
1545	Groundskeeping Equipment	52,374
1546	Other Fixed Assets	361,621
1559	Accum Depr - POA	-1,034,911
1575	Fixed Assets - Lodge	251,708
1577	Pool Renov Projoect	-397
1580	Accum Depr - Lodge	-123,143

	Total Fixed Assets	557,651

	Total Assets	3,674,166
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Liabilities		
2000	Accounts Payable	-413
2010	Due to Reserve Fund	-6,500
2300	Due to/Due From Sub Associations	0
2330	SCS Administrative Costs	3,090
2451	Lodge: Gift Cards	101
2475	Lodge: Sales/Liquor Tax Payable	398
2800	Deferred Income	308,668
2921	ACC Deposits	1,500



c/o Southern Community Service
800 Hickory Trail
Westminster SC 29693

Total Liabilities

306,843

Retained Earnings

3950

Retained Earnings-PY

2,779,038

Net Ytd Inc & Exp

588,285

Total Equity

3,367,323

Total Liabilities and RE

3,674,166
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Foxwood Hills POA
Income Statement - Foxwood Hills -Hybrid
03/31/2019

c/o Southern Community Service
800 Hickory Trail
Westminster SC 29693

	Actual Current Mo	Budget Monthly	Monthly Variance	Actual YTD	Budget YTD	YTD Variance	Annual Budget	
Revenues								
4000	Assessments	294,782	4,282	290,500	677,799	765,692	(87,893)	765,692
4304	Mt. Bay Dues	7,049	90	6,959	13,359	16,158	(2,799)	16,158
4305	Mt Bay Assessments	35,373	405	34,968	67,824	83,483	(15,659)	83,483
4307	Partial Lot POA-Curr	15,227	225	15,002	40,487	49,003	(8,516)	49,003
4313	Leased Lot Revenue	0	57	(57)	1,668	750	918	750
4319	Games/Vending Income	0	38	(38)	519	500	19	500
4324	Land Sale Proceeds	0	0	0	5,520	0	5,520	0
4350	Special Assessments	91,880	0	91,880	205,699	0	205,699	0
4500	Past Due - Late Fees	1,950	304	1,646	6,622	3,593	3,029	3,593
4600	Fines - Violations	0	0	0	1,161	0	1,161	0
4610	Return Check Charge	35	0	35	70	0	70	0
4673	Marketing Proceeds	0	0	0	10	1,500	(1,490)	1,500
4700	Interest Income	0	42	(42)	239	515	(276)	515
4840	Vending Income	0	0	0	110	0	110	0
4865	Miscellaneous Income	202	87	115	1,158	1,000	158	1,000
	Total POA Revenue	446,499	5,530	440,969	1,022,243	922,194	100,049	922,194
4360	Restaurant - Alcohol	4,297	4,587	(290)	52,774	55,000	(2,226)	55,000
4365	Restaurant - Food	126	8,750	(8,624)	76,370	105,000	(28,630)	105,000
4367	Restaurant - Pizza	1,340	0	1,340	8,642	0	8,642	0
4415	Restaurant-Owner Fee	377	0	377	1,344	0	1,344	0
	Total Restaurant Rev	6,141	13,337	(7,196)	139,130	160,000	(20,870)	160,000
	Total Revenue	452,639	18,867	433,772	1,161,373	1,082,194	79,179	1,082,194
Expenses								
Restaurant								
5304	Marketing Expense	0	413	413	756	5,000	4,244	5,000
5354	Signage Expense	127	0	(127)	127	0	(127)	0
5355	Contract Labor	0	0	0	64	0	(64)	0
5358	Payroll-Restaurant	3,161	8,400	5,239	123,665	115,500	(8,165)	115,500
5358.4	Uniforms	0	0	0	295	500	205	500
5360	COGS - Alcohol	5,493	2,000	(3,493)	24,583	19,250	(5,333)	19,250
5362	COGS - Food	(1,397)	2,500	3,897	51,427	42,750	(8,677)	42,750
5364	COGS - Waste	(6)	0	6	2,680	750	(1,930)	750
5364.1	COGS - Pizza	1,981	0	(1,981)	6,763	8,000	1,237	8,000
5365	Bank service charges	0	0	0	360	0	(360)	0
5366	Credit Card fees	360	400	40	5,669	5,000	(669)	5,000
5367	Over/Short	0	10	10	4	120	116	120
5368	COGS - House Comp	0	50	50	0	2,000	2,000	2,000
5368.1	COGS - Snack Bar	0	0	0	65	0	(65)	0
5369	Fuel Charge	0	38	38	270	500	230	500
5370	Gas	0	400	400	3,799	4,250	451	4,250
5376	Office Supplies	0	0	0	35	0	(35)	0
5378	Supplies	(225)	50	275	2,884	1,500	(1,384)	1,500
5380	Paper Products	(24)	200	224	2,817	4,000	1,183	4,000
5382	Equipment	0	231	231	1,444	2,750	1,306	2,750
5384	License Fees	0	0	0	2,365	100	(2,265)	100
5386	TV-Entertainment	313	175	(138)	2,309	2,100	(209)	2,100
5388	Point of Sale System	236	231	(5)	2,832	2,750	(82)	2,750
5392	Linen	234	225	(9)	2,351	3,500	1,149	3,500
5394	General Maintenance	0	250	250	5,045	3,000	(2,045)	3,000
	Total Restuarant	10,253	15,573	5,320	242,609	223,320	(19,289)	223,320
General and Administrative								
5422	Employee Benefits-He	4,730	1,860	(2,870)	19,121	22,320	3,199	22,320
5423	Payroll-General & Ad	5,529	10,413	4,884	114,733	125,000	10,267	125,000



Foxwood Hills POA
Income Statement - Foxwood Hills -Hybrid
03/31/2019

c/o Southern Community Service
800 Hickory Trail
Westminster SC 29693

	Actual Current Mo	Budget Monthly	Monthly Variance	Actual YTD	Budget YTD	YTD Variance	Annual Budget
5423.1	0	87	87	0	1,000	1,000	1,000
5423.5	0	19	19	85	250	165	250
5423.6	0	163	163	668	2,000	1,332	2,000
5426.1	349	231	(118)	6,506	2,750	(3,756)	2,750
5427	0	538	538	1,810	6,500	4,690	6,500
5428	0	12	12	205	100	(105)	100
5429	150	12	(138)	489	100	(389)	100
5430	0	0	0	36	0	(36)	0
5431	0	12	12	74	100	26	100
5433	0	250	250	562	8,000	7,438	8,000
5434	0	0	0	17	0	(17)	0
5435	0	0	0	658	0	(658)	0
5436	0	0	0	92	0	(92)	0
5439	0	250	250	3,818	8,000	4,182	8,000
5440	0	275	275	341	800	459	800
5442	0	13	13	42	200	158	200
5443	0	250	250	139,306	9,750	(129,556)	9,750
5443.1	0	9,587	9,587	2,163	115,000	112,838	115,000
5445	206	413	207	3,798	5,000	1,202	5,000
5447	0	204	204	2,567	2,393	(174)	2,393
5448	0	163	163	3,931	2,000	(1,931)	2,000
5449	0	150	150	1,577	1,800	223	1,800
5452	0	125	125	2,241	1,500	(741)	1,500
5452.2	0	288	288	933	3,500	2,567	3,500
5454	0	837	837	9,432	10,000	568	10,000
5455	0	87	87	0	1,000	1,000	1,000
5456	50	837	787	6,773	10,000	3,227	10,000
5457	0	163	163	1,483	2,000	517	2,000
5458	0	198	198	2,420	2,420	0	2,420
5459	224	288	64	2,931	3,500	569	3,500
5460	0	587	587	7,334	7,000	(334)	7,000
5461	0	0	0	379	0	(379)	0
5462	0	87	87	544	1,000	456	1,000
5463	335	0	(335)	6,481	4,500	(1,981)	4,500
5464	0	25	25	745	300	(445)	300
5465	0	38	38	248	500	252	500
5468	0	3,500	3,500	46,696	42,000	(4,696)	42,000
5470	100	225	125	(8,800)	2,700	11,500	2,700
5471	0	1,594	1,594	17,934	19,150	1,216	19,150
5472	4,884	4,837	(47)	59,664	58,000	(1,664)	58,000
5473	0	163	163	445	2,000	1,555	2,000
5476	48	163	115	21,765	2,000	(19,765)	2,000
5477	0	87	87	293	1,000	707	1,000
5478	701	792	91	10,905	9,548	(1,357)	9,548
5478.1	9,805	1,500	(8,305)	22,347	18,000	(4,347)	18,000
5478.4	0	250	250	219	3,000	2,781	3,000
5478.6	11,400	1,020	(10,380)	11,400	12,185	785	12,185
5480	0	788	788	5,175	9,500	4,325	9,500
5485	0	175	175	611	2,100	1,489	2,100
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Total General and Ad	38,511	43,556	5,045	533,193	541,466	8,273	541,466
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Comfort Stations/HK							
5489	302	150	(152)	11,289	5,000	(6,289)	5,000
5490	0	0	0	26	0	(26)	0
5491	0	163	163	2,235	2,000	(235)	2,000
5492	0	25	25	1,631	300	(1,331)	300
5494	0	125	125	524	1,500	976	1,500
5498	0	913	913	7,150	11,000	3,850	11,000
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Total Comfort Statio	302	1,376	1,074	22,856	19,800	(3,056)	19,800



Foxwood Hills POA
Income Statement - Foxwood Hills -Hybrid
03/31/2019

c/o Southern Community Service
800 Hickory Trail
Westminster SC 29693

	Actual Current Mo	Budget Monthly	Monthly Variance	Actual YTD	Budget YTD	YTD Variance	Annual Budget
Maintenance							
5515	0	37	37	0	400	400	400
5516	4,838	6,587	1,749	64,419	79,000	14,581	79,000
5516.1	0	175	175	1,581	2,100	519	2,100
5517	6	837	831	6,070	10,000	3,930	10,000
5518	183	62	(121)	986	700	(286)	700
5519	0	38	38	0	500	500	500
5521	0	38	38	8	522	514	522
5523	0	57	57	0	750	750	750
5526	15	1,700	1,685	3,663	20,400	16,737	20,400
5531	0	125	125	347	1,500	1,153	1,500
5533	0	13	13	31	200	169	200
5534	292	625	334	5,815	7,500	1,685	7,500
Total Maintenance	5,334	10,294	4,960	82,921	123,572	40,651	123,572
Security							
5540	7,941	10,038	2,097	117,381	120,500	3,119	120,500
5540.1	0	110	110	1,004	1,386	382	1,386
5540.4	0	100	100	56	1,200	1,144	1,200
5540.6	0	37	37	0	400	400	400
5554	0	12	12	25	100	75	100
5556	183	88	(95)	1,856	1,100	(756)	1,100
5557	0	0	0	26	0	(26)	0
5558	0	13	13	0	200	200	200
5561	0	87	87	936	1,000	64	1,000
5562	0	238	238	686	2,900	2,214	2,900
5563	0	13	13	139	200	61	200
5564	150	788	638	8,655	9,500	845	9,500
Total Security	8,274	11,524	3,250	130,764	138,486	7,722	138,486
Swimming Pool							
5565	0	0	0	19,476	17,750	(1,726)	17,750
5565.4	0	7	7	243	150	(93)	150
5572	0	0	0	6,380	15,000	8,620	15,000
5574	0	57	57	585	750	165	750
5576	0	38	38	48	500	452	500
5577	0	13	13	181	200	19	200
5578	0	100	100	0	1,200	1,200	1,200
Total Swimming Pool	0	215	215	26,911	35,550	8,639	35,550
Reserve Contributions							
8005	0	0	0	17,206	0	(17,206)	0
8006	0	0	0	22,583	0	(22,583)	0
8008	0	0	0	64,522	0	(64,522)	0
Total Reserve Contri	0	0	0	104,311	0	(104,311)	0
Total Expenses	62,674	82,538	19,864	1,143,565	1,082,194	(61,371)	1,082,194
Operating Surplus	389,965	(63,671)	453,636	17,808	0	17,808	0
Depreciation							
5699	1,536	0	(1,536)	19,962	0	(19,962)	0
5482	5,073	0	(5,073)	65,955	0	(65,955)	0
Total Depreciation	6,609	0	(6,609)	85,917	0	(85,917)	0



Foxwood Hills POA
 Income Statement - Foxwood Hills -Hybrid
 03/31/2019

c/o Southern Community Service
 800 Hickory Trail
 Westminster SC 29693

	Actual Current Mo	Budget Monthly	Monthly Variance	Actual YTD	Budget YTD	YTD Variance	Annual Budget
Net Surplus(Deficit)	383,356	(63,671)	447,027	(68,109)	0	(68,109)	0
4360 Restaurant - Alcohol	4,297	4,587	(290)	52,774	55,000	(2,226)	55,000
4365 Restaurant - Food	126	8,750	(8,624)	76,370	105,000	(28,630)	105,000
4367 Restaurant - Pizza	1,340	0	1,340	8,642	0	8,642	0
4415 Restaurant-Owner Fee	377	0	377	1,344	0	1,344	0



Foxwood Hills POA
Balance Sheet-Comparison-Previous Yr
03/31/2019

c/o Southern Community Service
800 Hickory Trail
Westminster SC 29693

		Previous Year	Current Year	Variance
1000	Operating Cash	300,861	298,707	(2,154)
1006	General Manager Operating	62,294	40,548	(21,745)
1007	Cash - Lodge	3,298	4,992	1,695
1010	Petty Cash	660	660	0
1010.1	Petty Cash - Lodge	500	500	0
1027	ACC Escrow Deposits	7,936	0	(7,936)
1034	Payroll	10,659	3,837	(6,822)
1049	Operating Money Market-Un	95,269	0	(95,269)
	Total Operating Cash	481,476	349,244	(132,231)
	Accounts Receivable			
1200	Accounts Receivable	2,107,606	2,767,270	659,664
1450	Inventory - Liquor	5,331	2,883	(2,448)
1452	Inventory - Restaurant	5,919	8,039	2,120
1529	Fixed Assets - POA	24,000	24,000	0
1531	Land	47,406	47,406	0
1532	Land Improvements	362,249	362,249	0
1534	Autos & Trucks	104,957	104,957	0
1536	Buildings/Building Improv	483,417	483,417	0
1538	Computer Equipment	5,048	5,048	0
1539	Software	1,439	1,439	0
1540	Furniture & Fixtures	10,960	10,960	0
1545	Groundskeeping Equipment	52,374	52,374	0
1546	Other Fixed Assets	361,621	361,621	0
1559	Accum Depr - POA	(968,956)	(1,034,911)	(65,955)
1575	Fixed Assets - Lodge	251,708	251,708	0
1577	Pool Renov Projoect	(397)	(397)	0
1580	Accum Depr - Lodge	(103,181)	(123,143)	(19,962)
	Total Accounts Receivable	2,751,502	3,324,921	573,419
	Total Assets	3,232,978	3,674,166	441,188
	Liabilities			
2000	Accounts Payable	16,750	(413)	17,163
2010	Due to Reserve Fund	0	(6,500)	6,500
2300	Due to/Due From Sub Assoc	0	0	0
2330	SCS Administrative Costs	2,850	3,090	(240)
2451	Lodge: Gift Cards	49	101	(52)
2475	Lodge: Sales/Liquor Tax P	1	398	(396)
2800	Deferred Income	427,815	308,668	119,147
2921	ACC Deposits	8,150	1,500	6,650
	Total Liabilities	455,615	306,843	148,772
	Retained Earnings			
3950	Retained Earnings-PY	2,477,857	2,779,038	(301,180)
	Net Ytd Inc & Exp	299,505	588,285	(288,780)
	Total Equity	2,777,363	3,367,323	(589,960)
	Total Liabilities and RE	3,232,978	3,674,166	(441,188)

Bank 75070 - Foxwood Hills - SS

For All Check Numbers

Check	Vendor	Name Voucher Invoice	Type	Chk Date Proc Date	Void Date	Recon Date	Inv Amount	Payments	Disc Taken	Amount
000750	s&s002	Southern Community 00321056RV100000930032	C	03/01/2019 03/01/2019		03/04/2019	4,884.00	4,884.00	0.00	4,884.00
000751	sou019	SouthData Inc. 00321759992797732	C	03/07/2019 02/28/2019		03/13/2019	1,180.52	1,180.52	0.00	1,180.52
000752	blu015	Blue Ridge Eletric Coop 0032220423174011	C	03/11/2019 02/18/2019		03/19/2019	20.56	20.56	0.00	20.56
000753	scd014	SC Dept of Revenue 00323114FebLiqTax	C	03/21/2019 02/28/2019		03/28/2019	57.75	57.75	0.00	57.75
000754	scd015	SC Dept. of Revenue 00323115FebSalesTax	C	03/21/2019 02/28/2019		03/28/2019	361.15	361.15	0.00	361.15
000755	S&S002	Southern Community 00323545UFWH032719	C	03/27/2019 03/27/2019			34.17	34.17	0.00	34.17
Bank Totals for all Check Types Except D								6,538.15	0.00	6,538.15
Total Number of Checks									6	

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
1000	Operating Cash			Beginning Balance			51,789.62
		ACK 75070-000750	03/01/2019	Southern Community S	-4,884.00	-4,884.00	46,905.62
		RCP 00355843	03/01/2019	Lockbox	2,432.12	-2,451.88	49,337.74
		RCP 00360111	03/01/2019	Credit Card Pmt	75.00	-2,376.88	49,412.74
		RCP 00356084	03/04/2019	RM Cash Proc Post	597.00	-1,779.88	50,009.74
		RCP 00356331	03/04/2019	Lockbox	3,289.18	1,509.30	53,298.92
		RCP 00356416	03/05/2019	RM Cash Proc Post	1,204.46	2,713.76	54,503.38
		RCP 00356454	03/05/2019	RM Cash Proc Post	200.00	2,913.76	54,703.38
		RCP 00356502	03/05/2019	Lockbox	45.00	2,958.76	54,748.38
		JE 00135004	03/06/2019	From GM to operating	13,000.00	15,958.76	67,748.38
		JE 00135005	03/06/2019	To fund payroll	-15,000.00	958.76	52,748.38
		RCP 00356692	03/06/2019	Lockbox	852.23	1,810.99	53,600.61
		ACK 75070-000751	03/07/2019	SouthData Inc.	-1,180.52	630.47	52,420.09
		RCP 00356882	03/07/2019	Lockbox	606.61	1,237.08	53,026.70
		RCP 00357126	03/08/2019	Lockbox	1,627.30	2,864.38	54,654.00
		ACK 75070-000752	03/11/2019	Blue Ridge Eletric C	-20.56	2,843.82	54,633.44
		RCP 00357292	03/11/2019	Lockbox	423.00	3,266.82	55,056.44
		RCP 00357557	03/12/2019	Lockbox	140.99	3,407.81	55,197.43
		RCP 00357766	03/13/2019	Lockbox	2,374.59	5,782.40	57,572.02
		RCP 00357870	03/14/2019	Lockbox	2,045.23	7,827.63	59,617.25
		RCP 00357965	03/15/2019	RM Cash Proc Post	2,110.00	9,937.63	61,727.25
		RCP 00357973	03/15/2019	RM Cash Proc Post	1,682.00	11,619.63	63,409.25
		RCP 00358057	03/15/2019	Lockbox	2,036.00	13,655.63	65,445.25
		RCP 00358249	03/18/2019	Lockbox	8,201.36	21,856.99	73,646.61
		RCP 00358480	03/19/2019	Lockbox	23,868.75	45,725.74	97,515.36
		JE 00135687	03/20/2019	From GM to operating	9,000.00	54,725.74	106,515.36
		JE 00135687	03/20/2019	Xfer to payroll	-9,000.00	45,725.74	97,515.36
		RCP 00358652	03/20/2019	RM Cash Proc Post	9,233.51	54,959.25	106,748.87
		RCP 00358684	03/20/2019	Lockbox	36,620.50	91,579.75	143,369.37
		ACK 75070-000753	03/21/2019	SC Dept of Revenue	-57.75	91,522.00	143,311.62
		ACK 75070-000754	03/21/2019	SC Dept. of Revenue	-361.15	91,160.85	142,950.47
		RCP 00358827	03/21/2019	Lockbox	35,112.98	126,273.83	178,063.45
		RCP 00358910	03/22/2019	RM Cash Proc Post	4,230.00	130,503.83	182,293.45
		RCP 00359014	03/22/2019	Lockbox	21,243.70	151,747.53	203,537.15
		RCP 00359398	03/25/2019	Lockbox	24,920.21	176,667.74	228,457.36
		RCP 00359535	03/26/2019	Lockbox	40,199.92	216,867.66	268,657.28
		RRP 00359490	03/26/2019	WESTMINSTER LAND CO,	-580.00	216,287.66	268,077.28
		RRP 00359852	03/26/2019	McCRACKEN, JONATHAN	-50.10	216,237.56	268,027.18
		ACK 75070-000755	03/27/2019	Southern Community S	-34.17	216,203.39	267,993.01
		RCP 00359664	03/27/2019	Lockbox	16,196.94	232,400.33	284,189.95
		RCP 00359746	03/28/2019	HOA Payment	451.62	232,851.95	284,641.57
		RCP 00359747	03/28/2019	HOA Payment	597.00	233,448.95	285,238.57
		RCP 00359796	03/28/2019	Lockbox	25,318.27	258,767.22	310,556.84
		JE 00135880	03/29/2019	Reconcile Cash	-10,648.43	248,118.79	299,908.41
		RCP 00360046	03/29/2019	Lockbox	24,719.00	272,837.79	324,627.41
		JE 00135921	03/31/2019	Correct Bountyland	-149.60	272,688.19	324,477.81
		JE 00135921	03/31/2019	Correct AT&T	12.05	272,700.24	324,489.86
		JE 00136021	03/31/2019	3/15 Dep s/b GM Acct	-2,110.00	270,590.24	322,379.86
		JE 00136021	03/31/2019	3/27 Dep s/b GM Acct	-4,230.00	266,360.24	318,149.86
		JE 00136021	03/31/2019	3/27 Dep sb GM Acct	-9,233.51	257,126.73	308,916.35
		JE 00136021	03/31/2019	3/15 Dep s/b GM Acct	-1,682.00	255,444.73	307,234.35
		JE 00136023	03/31/2019	AT&T 3/5	-326.67	255,118.06	306,907.68
		JE 00136023	03/31/2019	AT&T 3/19	-43.96	255,074.10	306,863.72
		JE 00136023	03/31/2019	AT&T 3/26	-43.96	255,030.14	306,819.76
		JE 00136025	03/31/2019	Deposit 2/5	424.94	255,455.08	307,244.70
		JE 00136107	03/31/2019	Slaton Ck 431	-8,538.00	246,917.08	298,706.70
				Total March		246,917.08	
				Ending Balance		246,917.08	298,706.70
1006	General Manager Operating			Beginning Balance			15,030.95
		JE 00136079	03/05/2019	Ck10564 Pizza of Lex	-594.50	-594.50	14,436.45
		JE 00135004	03/06/2019	From GM to operating	-13,000.00	-13,594.50	1,436.45
		JE 00136080	03/06/2019	Ck10567 CBC	-293.39	-13,887.89	1,143.06
		JE 00136081	03/08/2019	Ck10568 KW Bev	-76.45	-13,964.34	1,066.61
		JE 00136082	03/11/2019	Ck10569 Pizza of Lex	-234.14	-14,198.48	832.47
		JE 00136083	03/12/2019	Ck10570 First Cit	-660.90	-14,859.38	171.57
		JE 00136084	03/14/2019	Ck10571 Alsco	-233.72	-15,093.10	-62.15
		JE 00136085	03/15/2019	Ck10572 KW Bev	-78.23	-15,171.33	-140.38
		JE 00136086	03/15/2019	Ck10573 Blue Mt	-127.20	-15,298.53	-267.58
		JE 00136087	03/15/2019	Ck 10574 Palmetto Sp	-1,692.00	-16,990.53	-1,959.58

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	00135687	03/20/2019	From GM to operating	-9,000.00	-25,990.53	-10,959.58
	JE	00136088	03/20/2019	Ck10576 CBC	-16.58	-26,007.11	-10,976.16
	JE	00136093	03/20/2019	BCBS ACH	-5,654.60	-31,661.71	-16,630.76
	JE	00136089	03/22/2019	Ck10580 KW Bev	-100.08	-31,761.79	-16,730.84
	RCP	00358928	03/22/2019	RM Cash Proc Post	1,732.00	-30,029.79	-14,998.84
	JE	00136090	03/25/2019	Ck10581 Pizza of Lex	-778.55	-30,808.34	-15,777.39
	JE	00136094	03/25/2019	Ck10579 Verizon Wire	-366.76	-31,175.10	-16,144.15
	JE	00136142	03/25/2019	Ck10582 Diamond T	-291.50	-31,466.60	-16,435.65
	JE	00136143	03/25/2019	Ck10586 Ascentria In	-21,906.00	-53,372.60	-38,341.65
	RCP	00359481	03/26/2019	RM Cash Proc Post	8,414.00	-44,958.60	-29,927.65
	JE	00136091	03/27/2019	Ck10584 Alex Office	-47.65	-45,006.25	-29,975.30
	RCP	00359612	03/27/2019	RM Cash Proc Post	11,739.00	-33,267.25	-18,236.30
	RCP	00359617	03/27/2019	RM Cash Proc Post	1,636.00	-31,631.25	-16,600.30
	JE	00136017	03/28/2019	Check Order	-146.24	-31,777.49	-16,746.54
	JE	00136017	03/28/2019	Coin & Currency Fee	-4.16	-31,781.65	-16,750.70
	JE	00135871	03/29/2019	Reverse JE Ck 10258	204.43	-31,577.22	-16,546.27
	JE	00135872	03/29/2019	Corr Ck 10440 Amt	6.00	-31,571.22	-16,540.27
	JE	00135873	03/29/2019	Correct Ck amt 10525	-0.03	-31,571.25	-16,540.30
	JE	00135874	03/29/2019	Correct POS JE 7/18	6,236.20	-25,335.05	-10,304.10
	JE	00135875	03/29/2019	Correct JE for ACH	1,342.56	-23,992.49	-8,961.54
	JE	00135876	03/29/2019	Post Ck 10389	-50.00	-24,042.49	-9,011.54
	JE	00135877	03/29/2019	Post Ck 10395 6/18	-50.00	-24,092.49	-9,061.54
	JE	00135878	03/29/2019	Post Ck 10458 9/18	-334.85	-24,427.34	-9,396.39
	JE	00135879	03/29/2019	Post Ck 10464 9/18	-373.66	-24,801.00	-9,770.05
	JE	00135880	03/29/2019	Reconcile Cash	11,456.33	-13,344.67	1,686.28
	JE	00136092	03/29/2019	Ck10585 Petty Cash	-271.34	-13,616.01	1,414.94
	RCP	00359900	03/29/2019	RM Cash Proc Post	4,249.00	-9,367.01	5,663.94
	RCP	00359908	03/29/2019	RM Cash Proc Post	2,751.00	-6,616.01	8,414.94
	RCP	00359936	03/29/2019	RM Cash Proc Post	2,657.00	-3,959.01	11,071.94
	RCP	00359962	03/29/2019	RM Cash Proc Post	874.41	-3,084.60	11,946.35
	JE	00136021	03/31/2019	3/15 Deposit	2,110.00	-974.60	14,056.35
	JE	00136021	03/31/2019	3/27 Deposit	4,230.00	3,255.40	18,286.35
	JE	00136021	03/31/2019	3/27 Deposit	9,233.51	12,488.91	27,519.86
	JE	00136021	03/31/2019	3/15 Deposit	1,682.00	14,170.91	29,201.86
	JE	00136025	03/31/2019	Deposit 2/5	-424.94	13,745.97	28,776.92
	JE	00136107	03/31/2019	Slaton Ck 431	8,538.00	22,283.97	37,314.92
	JE	00136138	03/31/2019	3/19 POS Cash Deposi	1,558.43	23,842.40	38,873.35
	JE	00136138	03/31/2019	3/19 POS CC Dep	1,674.91	25,517.31	40,548.26
	JE	00136140	03/31/2019	Ck 10574 additional	-0.06	25,517.25	40,548.20
				Total March		25,517.25	
				Ending Balance		25,517.25	40,548.20
1007	Cash - Lodge			Beginning Balance			3,620.90
		JE	00135880	03/29/2019	Reconcile Cash	-807.90	2,813.00
		JE	00136010	03/31/2019	March Lounge Trans.	-595.77	2,217.23
		JE	00136138	03/31/2019	3/19 CC Dep	2,774.88	4,992.11
				Total March		1,371.21	
				Ending Balance		1,371.21	4,992.11
1010	Petty Cash			Beginning Balance			660.00
				Total March		0.00	
				Ending Balance		0.00	660.00
1010.1	Petty Cash - Lodge			Beginning Balance			500.00
				Total March		0.00	
				Ending Balance		0.00	500.00
1034	Payroll			Beginning Balance			1,033.22
		JE	00135005	03/06/2019	To fund payroll	15,000.00	16,033.22
		JE	00135417	03/07/2019	Payroll 3/7/19	-8,223.48	7,809.74
		JE	00135417	03/07/2019	Payroll 3/7/19 IRA	-67.97	6,708.55
		JE	00135417	03/07/2019	Payroll 3/7/19 Tax	-2,636.74	4,071.81
		JE	00135418	03/07/2019	Paychex Invoice	-175.55	3,896.26
		JE	00135687	03/20/2019	Xfer to payroll	9,000.00	12,896.26
		JE	00135785	03/22/2019	Paychex invoice	-173.61	12,722.65
		JE	00135882	03/29/2019	Payroll 3/22/19	-7,429.54	5,293.11
		JE	00135882	03/29/2019	Payroll 3/22/19 IRA	-67.97	5,225.14
		JE	00135882	03/29/2019	Payroll 3/22/19 Tax	-2,421.28	2,803.86
				Total March		2,803.86	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	2,803.86		3,837.08
1049				Operating Money Market-Union Bank			
				Beginning Balance			0.38
				Total March		0.00	
				Ending Balance	0.00		0.38
1200				Accounts Receivable			
				Beginning Balance			2,801,243.22
			03/31/2019	Sub Ledger Activity	-33,973.30	-33,973.30	2,767,269.92
				Total March		-33,973.30	
				Ending Balance	-33,973.30		2,767,269.92
1450				Inventory - Liquor			
				Beginning Balance			5,980.60
	JE	00136029	03/31/2019	Feb/Mar Inv Adjust	3,097.18	3,097.18	9,077.78
	JE	00136031	03/31/2019	Entry backwards	-3,097.18	0.00	5,980.60
	JE	00136032	03/31/2019	Feb/Mar Inv Adjust	-3,097.18	-3,097.18	2,883.42
				Total March		-3,097.18	
				Ending Balance	-3,097.18		2,883.42
1452				Inventory - Restaurant			
				Beginning Balance			7,757.45
	JE	00136029	03/31/2019	Feb/Mar Inv Adjust	-281.48	-281.48	7,475.97
	JE	00136031	03/31/2019	Entry backwards	281.48	0.00	7,757.45
	JE	00136032	03/31/2019	Feb/Mar Inv Adjust	281.48	281.48	8,038.93
				Total March		281.48	
				Ending Balance	281.48		8,038.93
1529				Fixed Assets - POA			
				Beginning Balance			24,000.00
				Total March		0.00	
				Ending Balance	0.00		24,000.00
1531				Land			
				Beginning Balance			47,405.56
				Total March		0.00	
				Ending Balance	0.00		47,405.56
1532				Land Improvements			
				Beginning Balance			362,249.16
				Total March		0.00	
				Ending Balance	0.00		362,249.16
1534				Autos & Trucks			
				Beginning Balance			104,956.80
				Total March		0.00	
				Ending Balance	0.00		104,956.80
1536				Buildings/Building Improvement			
				Beginning Balance			483,417.18
				Total March		0.00	
				Ending Balance	0.00		483,417.18
1538				Computer Equipment			
				Beginning Balance			5,048.17
				Total March		0.00	
				Ending Balance	0.00		5,048.17
1539				Software			
				Beginning Balance			1,439.24
				Total March		0.00	
				Ending Balance	0.00		1,439.24
1540				Furniture & Fixtures			
				Beginning Balance			10,960.19
				Total March		0.00	
				Ending Balance	0.00		10,960.19
1545				Groundskeeping Equipment			
				Beginning Balance			52,374.00
				Total March		0.00	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	0.00		52,374.00
1546	Other Fixed Assets			Beginning Balance			361,621.38
				Total March		0.00	
				Ending Balance	0.00		361,621.38
1559	Accum Depr - POA	JER 00000295	03/31/2019	Beginning Balance			-1,029,837.47
				Dep Exp per Schedule	-5,073.45	-5,073.45	-1,034,910.92
				Total March		-5,073.45	
				Ending Balance	-5,073.45		-1,034,910.92
1575	Fixed Assets - Lodge			Beginning Balance			251,707.81
				Total March		0.00	
				Ending Balance	0.00		251,707.81
1577	Pool Renov Project			Beginning Balance			-396.80
				Total March		0.00	
				Ending Balance	0.00		-396.80
1580	Accum Depr - Lodge	JER 00000295	03/31/2019	Beginning Balance			-121,607.17
				Dep Exp per Schedule	-1,535.54	-1,535.54	-123,142.71
				Total March		-1,535.54	
				Ending Balance	-1,535.54		-123,142.71
2000	Accounts Payable		03/31/2019	Beginning Balance			-1,207.08
				Sub Ledger Activity	1,619.98	1,619.98	412.90
				Total March		1,619.98	
				Ending Balance	1,619.98		412.90
2010	Due to Reserve Fund			Beginning Balance			6,500.00
				Total March		0.00	
				Ending Balance	0.00		6,500.00
2300	Due to/Due From Sub Associations			Beginning Balance			-0.01
				Ending Balance	0.00		-0.01
2330	SCS Administrative Costs			Beginning Balance			-2,820.00
	RCG 00356469		03/06/2019	RM Charges	-30.00	-30.00	-2,850.00
	RCG 00356940		03/08/2019	RM Charges	-30.00	-60.00	-2,880.00
	RCG 00358181		03/18/2019	RM Charges	-30.00	-90.00	-2,910.00
	RCG 00358456		03/19/2019	RM Charges	-30.00	-120.00	-2,940.00
	RCG 00358796		03/21/2019	RM Charges	-30.00	-150.00	-2,970.00
	RCG 00358809		03/22/2019	RM Charges	-30.00	-180.00	-3,000.00
	RCG 00358917		03/22/2019	RM Charges	-30.00	-210.00	-3,030.00
	RCG 00359630		03/27/2019	RM Charges	-30.00	-240.00	-3,060.00
	RCG 00359708		03/28/2019	RM Charges	-30.00	-270.00	-3,090.00
				Total March		-270.00	
				Ending Balance	-270.00		-3,090.00
2451	Lodge: Gift Cards			Beginning Balance			-48.86
	JE 00136138		03/31/2019	3/19 POS GC Usage	23.30	23.30	-25.56
	JE 00136138		03/31/2019	3/19 POS GC Purchase	-75.00	-51.70	-100.56
				Total March		-51.70	
				Ending Balance	-51.70		-100.56
2475	Lodge: Sales/Liquor Tax Payable			Beginning Balance			-1.53
	JE 00136138		03/31/2019	3/19 POS Tax Liq	-61.49	-61.49	-63.02
	JE 00136138		03/31/2019	3/19 POS Tax Food	-334.63	-396.12	-397.65
				Total March		-396.12	
				Ending Balance	-396.12		-397.65
2800	Deferred Income	RCP 00355843	03/01/2019	Beginning Balance			-17,198.93
				Lockbox	-140.05	-140.05	-17,338.98

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	RCP	00360111	03/01/2019	Credit Card Pmt	-45.00	-185.05	-17,383.98
	RCP	00356084	03/04/2019	RM Cash Proc Post	-597.00	-782.05	-17,980.98
	RCP	00356454	03/05/2019	RM Cash Proc Post	-200.00	-982.05	-18,180.98
	RCP	00356502	03/05/2019	Lockbox	-45.00	-1,027.05	-18,225.98
	RCP	00356692	03/06/2019	Lockbox	-50.00	-1,077.05	-18,275.98
	RCP	00357126	03/08/2019	Lockbox	-1,013.90	-2,090.95	-19,289.88
	RCP	00357292	03/11/2019	Lockbox	-423.00	-2,513.95	-19,712.88
	RCP	00357557	03/12/2019	Lockbox	-40.00	-2,553.95	-19,752.88
	RCP	00357766	03/13/2019	Lockbox	-313.52	-2,867.47	-20,066.40
	RCP	00357870	03/14/2019	Lockbox	-1,443.00	-4,310.47	-21,509.40
	RCP	00357965	03/15/2019	RM Cash Proc Post	-2,060.00	-6,370.47	-23,569.40
	RCP	00357973	03/15/2019	RM Cash Proc Post	-866.00	-7,236.47	-24,435.40
	RCP	00358057	03/15/2019	Lockbox	-1,045.00	-8,281.47	-25,480.40
	RCP	00358249	03/18/2019	Lockbox	-6,861.00	-15,142.47	-32,341.40
	RCP	00358480	03/19/2019	Lockbox	-17,093.25	-32,235.72	-49,434.65
	RCP	00358652	03/20/2019	RM Cash Proc Post	-3,677.00	-35,912.72	-53,111.65
	RCP	00358684	03/20/2019	Lockbox	-35,365.94	-71,278.66	-88,477.59
	RCP	00358827	03/21/2019	Lockbox	-34,330.82	-105,609.48	-122,808.41
	RCP	00358910	03/22/2019	RM Cash Proc Post	-3,633.00	-109,242.48	-126,441.41
	RCP	00358928	03/22/2019	RM Cash Proc Post	-1,732.00	-110,974.48	-128,173.41
	RCP	00359014	03/22/2019	Lockbox	-20,637.00	-131,611.48	-148,810.41
	RCP	00359398	03/25/2019	Lockbox	-23,871.98	-155,483.46	-172,682.39
	RCP	00359481	03/26/2019	RM Cash Proc Post	-8,389.00	-163,872.46	-181,071.39
	RCP	00359535	03/26/2019	Lockbox	-39,017.75	-202,890.21	-220,089.14
	RRP	00359490	03/26/2019	WESTMINSTER LAND CO,	580.00	-202,310.21	-219,509.14
	RCP	00359612	03/27/2019	RM Cash Proc Post	-11,739.00	-214,049.21	-231,248.14
	RCP	00359617	03/27/2019	RM Cash Proc Post	-1,586.00	-215,635.21	-232,834.14
	RCP	00359664	03/27/2019	Lockbox	-15,780.94	-231,416.15	-248,615.08
	RCP	00359746	03/28/2019	HOA Payment	-423.00	-231,839.15	-249,038.08
	RCP	00359747	03/28/2019	HOA Payment	-597.00	-232,436.15	-249,635.08
	RCP	00359796	03/28/2019	Lockbox	-24,770.75	-257,206.90	-274,405.83
	RCR	00359720	03/28/2019	RM Credits	-50.00	-257,256.90	-274,455.83
	RCP	00359900	03/29/2019	RM Cash Proc Post	-4,179.00	-261,435.90	-278,634.83
	RCP	00359908	03/29/2019	RM Cash Proc Post	-2,657.08	-264,092.98	-281,291.91
	RCP	00359936	03/29/2019	RM Cash Proc Post	-2,657.00	-266,749.98	-283,948.91
	RCP	00360046	03/29/2019	Lockbox	-24,719.00	-291,468.98	-308,667.91
				Total March		-291,468.98	-308,667.91
				Ending Balance		-291,468.98	-308,667.91
2921	ACC Deposits			Beginning Balance			-1,500.00
				Total March		0.00	
				Ending Balance		0.00	-1,500.00
3950	Retained Earnings-PY			Beginning Balance			-2,779,037.69
				Total March		0.00	
				Ending Balance		0.00	-2,779,037.69
4000	Assessments			Beginning Balance			-1,097,639.83
	RCG	00355728	03/01/2019	RM Charges	-74.70	-74.70	-1,097,714.53
	RCR	00355727	03/01/2019	RM Credits	74.70	0.00	-1,097,639.83
	RCG	00358759	03/21/2019	RM Charges	-597.00	-597.00	-1,098,236.83
	RCG	00358761	03/21/2019	RM Charges	-75.93	-672.93	-1,098,312.76
	RCR	00358752	03/21/2019	RM Credits	447.00	-225.93	-1,097,865.76
	RCG	00358869	03/22/2019	RM Charges	-151.86	-377.79	-1,098,017.62
	RCG	00359858	03/22/2019	RM Charges	-75.93	-453.72	-1,098,093.55
	RCR	00358867	03/22/2019	RM Credits	151.86	-301.86	-1,097,941.69
	RCG	00359592	03/27/2019	RM Charges	-83.28	-385.14	-1,098,024.97
	RCR	00359590	03/27/2019	RM Credits	83.28	-301.86	-1,097,941.69
				Total March		-301.86	
				Ending Balance		-301.86	-1,097,941.69
4304	Mt. Bay Dues			Beginning Balance			-22,272.00
				Total March		0.00	
				Ending Balance		0.00	-22,272.00
4305	Mt Bay Assessments			Beginning Balance			-117,432.00
				Total March		0.00	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	0.00		-117,432.00
4307				Partial Lot POA-Current Year			
				Beginning Balance			-58,984.00
	RCG	00358869	03/22/2019	RM Charges	-34.31	-34.31	-59,018.31
	RCR	00358867	03/22/2019	RM Credits	34.31	0.00	-58,984.00
	RCR	00359856	03/22/2019	RM Credits	34.31	34.31	-58,949.69
				Total March		34.31	
				Ending Balance	34.31		-58,949.69
4313				Leased Lot Revenue			
				Beginning Balance			-2,023.50
				Total March		0.00	
				Ending Balance	0.00		-2,023.50
4319				Games/Vending Income			
				Beginning Balance			-518.81
				Total March		0.00	
				Ending Balance	0.00		-518.81
4324				Land Sale Proceeds			
				Beginning Balance			-5,520.19
				Total March		0.00	
				Ending Balance	0.00		-5,520.19
4350				Special Assessments			
				Beginning Balance			-352,475.14
	RCG	00355728	03/01/2019	RM Charges	-19.22	-19.22	-352,494.36
	RCR	00355727	03/01/2019	RM Credits	19.22	0.00	-352,475.14
	RCG	00358761	03/21/2019	RM Charges	-19.53	-19.53	-352,494.67
	RCG	00358869	03/22/2019	RM Charges	-47.89	-67.42	-352,542.56
	RCG	00359858	03/22/2019	RM Charges	-19.53	-86.95	-352,562.09
	RCR	00358867	03/22/2019	RM Credits	47.89	-39.06	-352,514.20
	RCR	00359856	03/22/2019	RM Credits	8.83	-30.23	-352,505.37
	RCG	00359592	03/27/2019	RM Charges	-21.42	-51.65	-352,526.79
	RCR	00359590	03/27/2019	RM Credits	21.42	-30.23	-352,505.37
				Total March		-30.23	
				Ending Balance	-30.23		-352,505.37
4360				Restaurant - Alcohol			
				Beginning Balance			-48,477.44
	JE	00136138	03/31/2019	3/19 POS Beer	-1,445.50	-1,445.50	-49,922.94
	JE	00136138	03/31/2019	3/19 POS Liquor	-2,851.30	-4,296.80	-52,774.24
				Total March		-4,296.80	
				Ending Balance	-4,296.80		-52,774.24
4365				Restaurant - Food			
				Beginning Balance			-76,243.71
	JE	00135874	03/29/2019	Correct POS JE 7/18	-6,236.20	-6,236.20	-82,479.91
	JE	00136138	03/31/2019	3/19 POS	-126.27	-6,362.47	-82,606.18
				Total March		-6,362.47	
				Ending Balance	-6,362.47		-82,606.18
4367				Restaurant - Pizza			
				Beginning Balance			-7,301.22
	JE	00136138	03/31/2019	3/19 POS	-1,340.46	-1,340.46	-8,641.68
				Total March		-1,340.46	
				Ending Balance	-1,340.46		-8,641.68
4415				Restaurant-Owner Fee			
				Beginning Balance			300.00
				Total March		0.00	
				Ending Balance	0.00		300.00
4500				Past Due - Late Fees			
				Beginning Balance			-166,742.75
	RCG	00357085	03/01/2019	RM Charges	-17.41	-17.41	-166,760.16
	RCR	00355727	03/01/2019	RM Credits	15.23	-2.18	-166,744.93
	RCR	00356131	03/04/2019	RM Credits	34.82	32.64	-166,710.11
	RCG	00358345	03/19/2019	RM Charges	-34.82	-2.18	-166,744.93
	RCR	00358752	03/21/2019	RM Credits	40.23	38.05	-166,704.70
	RCR	00358757	03/21/2019	RM Credits	40.23	78.28	-166,664.47
				Total March		78.28	

General Ledger
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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	78.28		-166,664.47
4600				Beginning Balance			2,871.47
				Total March		0.00	
				Ending Balance	0.00		2,871.47
4610				Beginning Balance			-105.00
				Total March		0.00	
				Ending Balance	0.00		-105.00
4673				Beginning Balance			-10.00
				Total March		0.00	
				Ending Balance	0.00		-10.00
4700				Beginning Balance			-238.51
				Total March		0.00	
				Ending Balance	0.00		-238.51
4840				Beginning Balance			-110.00
				Total March		0.00	
				Ending Balance	0.00		-110.00
4865				Beginning Balance			-952.71
	RCG	00358654	03/20/2019	RM Charges	-50.00	-50.00	-1,002.71
	RCG	00359484	03/26/2019	RM Charges	-25.00	-75.00	-1,027.71
	RCG	00359619	03/27/2019	RM Charges	-50.00	-125.00	-1,077.71
	RCR	00359720	03/28/2019	RM Credits	50.00	-75.00	-1,027.71
	RCG	00359899	03/29/2019	RM Charges	-70.00	-145.00	-1,097.71
				Total March		-145.00	
				Ending Balance	-145.00		-1,097.71
5304				Beginning Balance			756.45
				Total March		0.00	
				Ending Balance	0.00		756.45
5354				Beginning Balance			0.00
	JE	00136086	03/15/2019	Ck10573 Blue Mt	127.20	127.20	127.20
				Total March		127.20	
				Ending Balance	127.20		127.20
5355				Beginning Balance			64.00
				Total March		0.00	
				Ending Balance	0.00		64.00
5358				Beginning Balance			120,504.02
	JE	00135417	03/07/2019	Payroll 3/7/19	518.04	518.04	121,022.06
	JE	00135417	03/07/2019	Payroll 3/7/19	1,186.95	1,704.99	122,209.01
	JE	00135882	03/29/2019	Payroll 3/22/19	430.79	2,135.78	122,639.80
	JE	00135882	03/29/2019	Payroll 3/22/19	1,025.58	3,161.36	123,665.38
				Total March		3,161.36	
				Ending Balance	3,161.36		123,665.38
5358.4				Beginning Balance			294.76
				Total March		0.00	
				Ending Balance	0.00		294.76
5360				Beginning Balance			19,090.32
	JE	00136080	03/06/2019	Ck10567 CBC	293.39	293.39	19,383.71
	JE	00136081	03/08/2019	Ck10568 KW Bev	76.45	369.84	19,460.16
	JE	00136085	03/15/2019	Ck10572 KW Bev	78.23	448.07	19,538.39
	JE	00136087	03/15/2019	Ck 10574 Palmetto Sp	1,692.00	2,140.07	21,230.39

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	00136088	03/20/2019	Ck10576 cBC	16.58	2,156.65	21,246.97
	JE	00136089	03/22/2019	Ck10580 KW Bev	100.08	2,256.73	21,347.05
	JE	00135873	03/29/2019	Correct Ck amt 10525	0.03	2,256.76	21,347.08
	JE	00136092	03/29/2019	Ck10585 Petty Cash	138.76	2,395.52	21,485.84
	JE	00136029	03/31/2019	Feb/Mar Inv Adjust	-3,097.18	-701.66	18,388.66
	JE	00136031	03/31/2019	Entry Backwards	3,097.18	2,395.52	21,485.84
	JE	00136032	03/31/2019	Feb/Mar Inv Adjust	3,097.18	5,492.70	24,583.02
	JE	00136140	03/31/2019	Ck 10574 additional	0.06	5,492.76	24,583.08
				Total March		5,492.76	24,583.08
				Ending Balance		5,492.76	24,583.08
5362		COGS - Food		Beginning Balance			52,824.79
	JE	00136083	03/12/2019	Ck10570 First Cit	38.13	38.13	52,862.92
	JE	00135875	03/29/2019	Correct JE for ACH	-1,270.87	-1,232.74	51,592.05
	JE	00136092	03/29/2019	Ck10585 Petty Cash	111.48	-1,121.26	51,703.53
	JE	00136029	03/31/2019	Feb/Mar Inv Adjust	281.48	-839.78	51,985.01
	JE	00136031	03/31/2019	Entry Backwards	-281.48	-1,121.26	51,703.53
	JE	00136032	03/31/2019	Feb/Mar Inv Adjust	-281.48	-1,402.74	51,422.05
	JE	00136138	03/31/2019	3/19 POS over/short	5.30	-1,397.44	51,427.35
				Total March		-1,397.44	51,427.35
				Ending Balance		-1,397.44	51,427.35
5364		COGS - Waste		Beginning Balance			2,685.98
	JE	00135872	03/29/2019	Corr Ck 10440 Amt	-6.00	-6.00	2,679.98
				Total March		-6.00	2,679.98
				Ending Balance		-6.00	2,679.98
5364.1		COGS - Pizza		Beginning Balance			4,781.69
	JE	00136079	03/05/2019	Ck10564 Pizza of Lex	594.50	594.50	5,376.19
	JE	00136082	03/11/2019	Ck10569 Pizza of Lex	234.14	828.64	5,610.33
	JE	00136090	03/25/2019	Ck10581 Pizza of Lex	778.55	1,607.19	6,388.88
	JE	00135879	03/29/2019	Post Ck 10464 9/18	373.66	1,980.85	6,762.54
				Total March		1,980.85	6,762.54
				Ending Balance		1,980.85	6,762.54
5365		Bank service charges		Beginning Balance			360.00
				Total March		0.00	360.00
				Ending Balance		0.00	360.00
5366		Credit Card fees		Beginning Balance			5,308.80
	JE	00136010	03/31/2019	World Play March	171.29	171.29	5,480.09
	JE	00136010	03/31/2019	Merch Pymt March	188.48	359.77	5,668.57
				Total March		359.77	5,668.57
				Ending Balance		359.77	5,668.57
5367		Over/Short		Beginning Balance			4.37
				Total March		0.00	4.37
				Ending Balance		0.00	4.37
5368.1		COGS - Snack Bar		Beginning Balance			64.85
				Total March		0.00	64.85
				Ending Balance		0.00	64.85
5369		Fuel Charge		Beginning Balance			269.56
				Total March		0.00	269.56
				Ending Balance		0.00	269.56
5370		Gas		Beginning Balance			3,799.41
				Total March		0.00	3,799.41
				Ending Balance		0.00	3,799.41
5376		Office Supplies		Beginning Balance			35.43
				Total March		0.00	35.43

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	0.00	35.43
5378	Supplies				Beginning Balance		3,108.17
		JE	00136083	03/12/2019	Ck10570 First Cit	27.56	27.56
		JE	00135871	03/29/2019	Reverse JE Ck 10258	-204.43	-176.87
		JE	00135875	03/29/2019	Correct JE for ACH	-47.72	-224.59
					Total March	-224.59	2,883.58
					Ending Balance	-224.59	2,883.58
5380	Paper Products				Beginning Balance		2,840.85
		JE	00135875	03/29/2019	Correct JE for ACH	-23.97	-23.97
					Total March	-23.97	2,816.88
					Ending Balance	-23.97	2,816.88
5382	Equipment				Beginning Balance		1,444.05
					Total March	0.00	
					Ending Balance	0.00	1,444.05
5384	License Fees				Beginning Balance		2,365.00
					Total March	0.00	
					Ending Balance	0.00	2,365.00
5386	TV-Entertainment				Beginning Balance		1,995.73
		JE	00136083	03/12/2019	Ck10570 First Cit	313.03	313.03
					Total March	313.03	2,308.76
					Ending Balance	313.03	2,308.76
5388	Point of Sale System				Beginning Balance		2,596.00
		JE	00136010	03/31/2019	Adelo March	236.00	236.00
					Total March	236.00	2,832.00
					Ending Balance	236.00	2,832.00
5392	Linen				Beginning Balance		2,117.53
		JE	00136084	03/14/2019	Ck10571 AlSCO	233.72	233.72
					Total March	233.72	2,351.25
					Ending Balance	233.72	2,351.25
5394	General Maintenance				Beginning Balance		5,044.86
					Total March	0.00	
					Ending Balance	0.00	5,044.86
5422	Employee Benefits-Health Insurance				Beginning Balance		14,390.78
		JE	00135417	03/07/2019	Payroll 3/7/19	-462.37	-462.37
		JE	00136093	03/20/2019	BCBS ACH	5,654.60	5,192.23
		JE	00135882	03/29/2019	Payroll 3/22/19	-462.37	4,729.86
					Total March	4,729.86	19,120.64
					Ending Balance	4,729.86	19,120.64
5423	Payroll-General & Administrative				Beginning Balance		109,204.58
		JE	00135417	03/07/2019	Payroll 3/7/19	2,798.45	2,798.45
		JE	00135882	03/29/2019	Payroll 3/22/19	2,730.29	5,528.74
					Total March	5,528.74	114,733.32
					Ending Balance	5,528.74	114,733.32
5423.5	Employee Drug/Background Test				Beginning Balance		84.88
					Total March	0.00	
					Ending Balance	0.00	84.88
5423.6	Education, Seminars & Training				Beginning Balance		667.62
					Total March	0.00	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	0.00		667.62
5426.1				Payroll Processing			
				Beginning Balance			6,156.62
	JE	00135418	03/07/2019	Paychex Invoice	175.55	175.55	6,332.17
	JE	00135785	03/22/2019	Paychex Invoice	173.61	349.16	6,505.78
				Total March		349.16	
				Ending Balance	349.16		6,505.78
5427				Advertising Expense			
				Beginning Balance			1,809.98
				Total March		0.00	
				Ending Balance	0.00		1,809.98
5428				Interest Expense			
				Beginning Balance			205.01
				Total March		0.00	
				Ending Balance	0.00		205.01
5429				Bank Service Charge			
				Beginning Balance			338.28
	JE	00136017	03/28/2019	Check Order	146.24	146.24	484.52
	JE	00136017	03/28/2019	Coin & Currency Fee	4.16	150.40	488.68
				Total March		150.40	
				Ending Balance	150.40		488.68
5430				Over/Under			
				Beginning Balance			36.42
				Total March		0.00	
				Ending Balance	0.00		36.42
5431				Credit Card Fees			
				Beginning Balance			74.02
				Total March		0.00	
				Ending Balance	0.00		74.02
5433				Member Meeting/Entertainment			
				Beginning Balance			561.84
				Total March		0.00	
				Ending Balance	0.00		561.84
5434				Social Activities			
				Beginning Balance			17.47
				Total March		0.00	
				Ending Balance	0.00		17.47
5435				Social Events			
				Beginning Balance			657.71
				Total March		0.00	
				Ending Balance	0.00		657.71
5436				Trophies-Prizes			
				Beginning Balance			91.80
				Total March		0.00	
				Ending Balance	0.00		91.80
5439				Postage & Delivery			
				Beginning Balance			3,817.53
				Total March		0.00	
				Ending Balance	0.00		3,817.53
5440				Membership Dues			
				Beginning Balance			340.94
				Total March		0.00	
				Ending Balance	0.00		340.94
5442				Meals			
				Beginning Balance			42.30
				Total March		0.00	
				Ending Balance	0.00		42.30
5443				Professional - Legal			
				Beginning Balance			139,306.18
				Total March		0.00	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	0.00		139,306.18
5443.1				Professional - Legal CCRs			
				Beginning Balance			2,162.50
				Total March		0.00	
				Ending Balance	0.00		2,162.50
5445				Office Supplies			
	JE	00136083	03/12/2019	Beginning Balance			3,592.31
				Ck10570 First Cit	205.84	205.84	3,798.15
				Total March		205.84	
				Ending Balance	205.84		3,798.15
5447				Cleaning Supplies			
				Beginning Balance			2,566.61
				Total March		0.00	
				Ending Balance	0.00		2,566.61
5448				Membership Cards			
				Beginning Balance			3,930.63
				Total March		0.00	
				Ending Balance	0.00		3,930.63
5449				Garbage Pickup			
				Beginning Balance			1,576.60
				Total March		0.00	
				Ending Balance	0.00		1,576.60
5452				Equipment Maintenance			
				Beginning Balance			2,241.16
				Total March		0.00	
				Ending Balance	0.00		2,241.16
5452.2				Copier Service			
				Beginning Balance			933.31
				Total March		0.00	
				Ending Balance	0.00		933.31
5454				Foreclosures			
				Beginning Balance			9,431.58
				Total March		0.00	
				Ending Balance	0.00		9,431.58
5456				Communications			
	JE	00136083	03/12/2019	Beginning Balance			6,723.45
				Ck10570 First Cit	49.95	49.95	6,773.40
				Total March		49.95	
				Ending Balance	49.95		6,773.40
5457				Buildings Exterior			
				Beginning Balance			1,482.88
				Total March		0.00	
				Ending Balance	0.00		1,482.88
5458				Security System			
				Beginning Balance			2,420.00
				Total March		0.00	
				Ending Balance	0.00		2,420.00
5459				Building Interior			
	JE	00136083	03/12/2019	Beginning Balance			2,706.56
				Ck10570 First Cit	26.39	26.39	2,732.95
	JE	00136138	03/31/2019	3/19 POS Mgr Comp	197.83	224.22	2,930.78
				Total March		224.22	
				Ending Balance	224.22		2,930.78
5460				Landscaping			
				Beginning Balance			7,333.70
				Total March		0.00	
				Ending Balance	0.00		7,333.70
5461				Equipment Purchases			
				Beginning Balance			378.59

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Total March		0.00	
				Ending Balance	0.00		378.59
5462				Beginning Balance			544.10
				Total March		0.00	
				Ending Balance	0.00		544.10
5463				Beginning Balance			6,145.97
	JE	00135878	03/29/2019	Post Ck 10458 9/18	334.85	334.85	6,480.82
				Total March		334.85	
				Ending Balance	334.85		6,480.82
5464				Beginning Balance			744.98
				Total March		0.00	
				Ending Balance	0.00		744.98
5465				Beginning Balance			247.72
				Total March		0.00	
				Ending Balance	0.00		247.72
5468				Beginning Balance			46,695.74
				Total March		0.00	
				Ending Balance	0.00		46,695.74
5470				Beginning Balance			-8,900.00
	JE	00135876	03/29/2019	Post Ck 10389	50.00	50.00	-8,850.00
	JE	00135877	03/29/2019	Post Ck 10395 6/18	50.00	100.00	-8,800.00
				Total March		100.00	
				Ending Balance	100.00		-8,800.00
5471				Beginning Balance			17,934.10
				Total March		0.00	
				Ending Balance	0.00		17,934.10
5472				Beginning Balance			54,780.00
	AVC	00321056	03/01/2019	Southern Community S	4,884.00	4,884.00	59,664.00
				Total March		4,884.00	
				Ending Balance	4,884.00		59,664.00
5473				Beginning Balance			445.00
				Total March		0.00	
				Ending Balance	0.00		445.00
5476				Beginning Balance			21,716.85
	JE	00136091	03/27/2019	Ck10584 Alex Office	47.65	47.65	21,764.50
				Total March		47.65	
				Ending Balance	47.65		21,764.50
5477				Beginning Balance			293.06
				Total March		0.00	
				Ending Balance	0.00		293.06
5478				Beginning Balance			10,203.66
	JE	00136143	03/25/2019	Ck10586 Ascentria	701.00	701.00	10,904.66
				Total March		701.00	
				Ending Balance	701.00		10,904.66
5478.1				Beginning Balance			12,542.00
	JE	00136143	03/25/2019	Ck10586 Ascentria	9,805.00	9,805.00	22,347.00
				Total March		9,805.00	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	9,805.00		22,347.00
5478.4				Insurance - Auto			
				Beginning Balance			219.00
				Total March		0.00	
				Ending Balance	0.00		219.00
5478.6				D&O Insurance			
				Beginning Balance			0.00
	JE	00136143	03/25/2019	Ck10586 Ascentria	11,400.00	11,400.00	11,400.00
				Total March		11,400.00	
				Ending Balance	11,400.00		11,400.00
5480				Accounting/Audit Fees			
				Beginning Balance			5,175.00
				Total March		0.00	
				Ending Balance	0.00		5,175.00
5482				Dep. Expense-POA			
				Beginning Balance			60,881.40
	JER	00000295	03/31/2019	Dep Exp per Schedule	5,073.45	5,073.45	65,954.85
				Total March		5,073.45	
				Ending Balance	5,073.45		65,954.85
5485				Mileage			
				Beginning Balance			611.22
				Total March		0.00	
				Ending Balance	0.00		611.22
5489				Payroll-Comfort Stations			
				Beginning Balance			10,986.46
	JE	00135417	03/07/2019	Payroll 3/7/19	208.07	208.07	11,194.53
	JE	00135882	03/29/2019	Payroll 3/22/19	94.11	302.18	11,288.64
				Total March		302.18	
				Ending Balance	302.18		11,288.64
5490				Equipment Maintenance			
				Beginning Balance			26.39
				Total March		0.00	
				Ending Balance	0.00		26.39
5491				Building Exterior			
				Beginning Balance			2,234.83
				Total March		0.00	
				Ending Balance	0.00		2,234.83
5492				Buildings Interior			
				Beginning Balance			1,631.39
				Total March		0.00	
				Ending Balance	0.00		1,631.39
5494				Equipment Purchases			
				Beginning Balance			524.12
				Total March		0.00	
				Ending Balance	0.00		524.12
5498				Electric			
				Beginning Balance			7,150.22
				Total March		0.00	
				Ending Balance	0.00		7,150.22
5516				Payroll-Maintenance			
				Beginning Balance			59,581.46
	JE	00135417	03/07/2019	Payroll 3/7/19	2,457.16	2,457.16	62,038.62
	JE	00135882	03/29/2019	Payroll 3/22/19	2,380.81	4,837.97	64,419.43
				Total March		4,837.97	
				Ending Balance	4,837.97		64,419.43
5516.1				Employer 401k Contribution			
				Beginning Balance			1,581.09
				Total March		0.00	
				Ending Balance	0.00		1,581.09

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
5517				Equipment Maintenance			
	JE	00136092	03/29/2019	Beginning Balance			6,063.43
				Ck10585 Petty Cash	6.22	6.22	6,069.65
				Total March		6.22	
				Ending Balance	6.22		6,069.65
5518				Communications			
	JE	00136094	03/25/2019	Beginning Balance			802.17
				Ck10579 Verizon Wire	183.38	183.38	985.55
				Total March		183.38	
				Ending Balance	183.38		985.55
5521				Building Interior			
				Beginning Balance			8.04
				Total March		0.00	
				Ending Balance	0.00		8.04
5526				Landscaping			
	JE	00136092	03/29/2019	Beginning Balance			3,648.27
				Ck10585 Petty Cash	14.88	14.88	3,663.15
				Total March		14.88	
				Ending Balance	14.88		3,663.15
5531				Electric			
				Beginning Balance			347.01
				Total March		0.00	
				Ending Balance	0.00		347.01
5533				Misc Operating Expenses			
				Beginning Balance			31.38
				Total March		0.00	
				Ending Balance	0.00		31.38
5534				Vehicles			
	JE	00136142	03/25/2019	Beginning Balance			5,523.89
				Ck10582 Diamond T	291.50	291.50	5,815.39
				Total March		291.50	
				Ending Balance	291.50		5,815.39
5540				Payroll-Security			
	JE	00135417	03/07/2019	Beginning Balance			109,439.64
				Payroll 3/7/19	4,221.89	4,221.89	113,661.53
	JE	00135882	03/29/2019	Payroll 3/22/19	3,719.58	7,941.47	117,381.11
				Total March		7,941.47	
				Ending Balance	7,941.47		117,381.11
5540.1				Employer 401k Contribution			
				Beginning Balance			1,004.05
				Total March		0.00	
				Ending Balance	0.00		1,004.05
5540.4				Uniforms			
				Beginning Balance			55.98
				Total March		0.00	
				Ending Balance	0.00		55.98
5554				Equipment Maintenance			
				Beginning Balance			25.00
				Total March		0.00	
				Ending Balance	0.00		25.00
5556				Communications			
	JE	00136094	03/25/2019	Beginning Balance			1,672.76
				Ck10579 Verizon Wire	183.38	183.38	1,856.14
				Total March		183.38	
				Ending Balance	183.38		1,856.14
5557				Building Exterior			
				Beginning Balance			26.00
				Total March		0.00	
				Ending Balance	0.00		26.00

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
5561				License Fees			
				Beginning Balance			935.95
				Total March		0.00	
				Ending Balance	0.00		935.95
5562				Electricity			
				Beginning Balance			685.54
				Total March		0.00	
				Ending Balance	0.00		685.54
5563				Miscellaneous Operating			
				Beginning Balance			139.24
				Total March		0.00	
				Ending Balance	0.00		139.24
5564	JE	00135921	03/31/2019	Vehicles			
				Beginning Balance			8,505.86
				Correct Bountylnd	149.60	149.60	8,655.46
				Total March		149.60	
				Ending Balance	149.60		8,655.46
5565				Payroll-Swimming Pool			
				Beginning Balance			19,475.58
				Total March		0.00	
				Ending Balance	0.00		19,475.58
5565.4				Uniforms			
				Beginning Balance			242.99
				Total March		0.00	
				Ending Balance	0.00		242.99
5572				Pool Supplies			
				Beginning Balance			6,379.99
				Total March		0.00	
				Ending Balance	0.00		6,379.99
5574				Rental-Equipment-Pool			
				Beginning Balance			584.66
				Total March		0.00	
				Ending Balance	0.00		584.66
5576				Equipment Maintenance			
				Beginning Balance			47.65
				Total March		0.00	
				Ending Balance	0.00		47.65
5577				Building Exterior			
				Beginning Balance			180.55
				Total March		0.00	
				Ending Balance	0.00		180.55
5632				Labor - Bartenders			
				Beginning Balance			1,322.22
				Total March		0.00	
				Ending Balance	0.00		1,322.22
5699	JER	00000295	03/31/2019	Dep. Expense-Lodge			
				Beginning Balance			18,426.48
				Dep Exp per Schedule	1,535.54	1,535.54	19,962.02
				Total March		1,535.54	
				Ending Balance	1,535.54		19,962.02
6200				Bank Service Charge			
				Beginning Balance			350.00
				Total March		0.00	
				Ending Balance	0.00		350.00
6210	AVC	00323545	03/27/2019	Postage & Delivery			
				Beginning Balance			1,291.85
				Southern Community S	34.17	34.17	1,326.02
				Total March		34.17	
				Ending Balance	34.17		1,326.02

General Ledger UFWH Foxwood Hills POA For Dates 03/01/2019 to 03/31/2019
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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
6400	Accounting/Tax			Beginning Balance			175.00
				Total March		0.00	
				Ending Balance	0.00		175.00
7030	Telephone			Beginning Balance			397.77
		JE 00135921	03/31/2019	Correct AT&T	-12.05	-12.05	385.72
		JE 00136023	03/31/2019	AT&T 3/5	326.67	314.62	712.39
		JE 00136023	03/31/2019	AT&T 3/19	43.96	358.58	756.35
		JE 00136023	03/31/2019	AT&T 3/26	43.96	402.54	800.31
				Total March		402.54	
				Ending Balance	402.54		800.31
8005	Reserves-Cap Project			Beginning Balance			17,205.87
				Total March		0.00	
				Ending Balance	0.00		17,205.87
8006	Reserves - Roads			Beginning Balance			22,582.69
				Total March		0.00	
				Ending Balance	0.00		22,582.69
8008	Reserves - Pool			Beginning Balance			64,521.98
				Total March		0.00	
				Ending Balance	0.00		64,521.98
8410	Bad Debt Expense			Beginning Balance			140,897.30
				Total March		0.00	
				Ending Balance	0.00		140,897.30
9000	Income Taxes			Beginning Balance			3,382.04
				Total March		0.00	
				Ending Balance	0.00		3,382.04
9285	Reserve Exp - Roads			Beginning Balance			220.00
				Total March		0.00	
				Ending Balance	0.00		220.00