



ufwh

Foxwood Hills POA

08/31/2018

Financial Management Report

Year to Date

2018 - 2019



800 Hickory Trail
Westminster SC 29693

Operating Cash		
1000	Operating Cash	268,151
1006	General Manager Operating	36,650
1007	Cash - Lodge	13,174
1010	Petty Cash	660
1010.1	Petty Cash - Lodge	500
1027	ACC Escrow Deposits	7,436
1034	Payroll	40,791
1049	Operating Money Market-Union Bank	95,350

	Total Cash	462,711
Accounts Receivable		
1200	Accounts Receivable	2,879,739

	Total Accounts Receivable	2,879,739
Fixed Assets		
1450	Inventory - Liquor	6,011
1452	Inventory - Restaurant	14,491
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	-999,397
1575	Fixed Assets - Lodge	251,708
1577	Pool Renov Projoeect	-397
1580	Accum Depr - Lodge	-112,394

	Total Fixed Assets	613,495
	Total Assets	3,955,945
		=====
Liabilities		
2000	Accounts Payable	15,993
2300	Due to/Due From Sub Associations	0
2330	SCS Administrative Costs	2,790
2451	Lodge: Gift Cards	49
2475	Lodge: Sales/Liquor Tax Payable	2
2800	Deferred Income	12,013
2921	ACC Deposits	4,050



800 Hickory Trail
Westminster SC 29693

Total Liabilities

34,896

Retained Earnings

3950

Retained Earnings-PY

2,774,939

Net Ytd Inc & Exp

1,146,110

Total Equity

3,921,049

Total Liabilities and RE

3,955,945
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Foxwood Hills POA
Income Statement - Foxwood Hills - Cash
08/31/2018

800 Hickory Trail
Westminster SC 29693

	Actual Current Mo	Budget Monthly	Monthly Variance	Actual YTD	Budget YTD	YTD Variance	Annual Budget	
Revenues								
4000	Assessments	18,495	63,808	(45,313)	336,098	319,040	17,058	765,692
4304	Mt. Bay Dues	348	1,347	(999)	5,836	6,735	(899)	16,158
4305	Mt Bay Assessments	1,655	6,957	(5,302)	30,710	34,785	(4,075)	83,483
4307	Partial Lot POA-Curr	1,679	4,084	(2,405)	22,167	20,420	1,747	49,003
4313	Leased Lot Revenue	25	63	(38)	1,668	315	1,353	750
4319	Games/Vending Income	0	42	(42)	62	210	(148)	500
4324	Land Sale Proceeds	1,997	0	1,997	2,997	0	2,997	0
4350	Special Assessments	5,482	0	5,482	101,023	0	101,023	0
4360	Restaurant - Alcohol	4,287	4,583	(297)	26,494	22,915	3,579	55,000
4365	Restaurant - Food	7,305	8,750	(1,445)	52,477	43,750	8,727	105,000
4367	Restaurant - Pizza	1,467	0	1,467	1,467	0	1,467	0
4415	Restaurant-Owner Fee	75	0	75	742	0	742	0
4500	Past Due - Late Fees	206	299	(93)	2,444	1,495	949	3,593
4610	Return Check Charge	0	0	0	35	0	35	0
4673	Marketing Proceeds	0	125	(125)	0	625	(625)	1,500
4700	Interest Income	95	43	52	168	215	(47)	515
4865	Miscellaneous Income	(76)	83	(159)	616	415	201	1,000
	Total Revenue	43,038	90,184	(47,146)	585,003	450,920	134,083	1,082,194
Expenses								
Restaurant								
5304	Marketing Expense	0	417	417	679	2,085	1,406	5,000
5358	Payroll-Restaurant	12,821	12,425	(396)	68,206	54,075	(14,131)	115,500
5358.4	Uniforms	0	0	0	263	500	237	500
5360	COGS - Alcohol	2,774	1,500	(1,274)	11,186	8,500	(2,686)	19,250
5362	COGS - Food	(2,700)	7,000	9,700	30,708	23,500	(7,208)	42,750
5364	COGS - Waste	0	0	0	0	0	0	750
5364.1	COGS - Pizza	1,595	1,750	155	1,612	7,000	5,388	8,000
5365	Bank service charges	0	0	0	150	0	(150)	0
5366	Credit Card fees	633	600	(33)	2,748	2,100	(648)	5,000
5367	Over/Short	0	10	10	0	50	50	120
5368	COGS - House Comp	0	100	100	0	1,550	1,550	2,000
5368.1	COGS - Snack Bar	0	0	0	65	0	(65)	0
5369	Fuel Charge	115	42	(73)	169	210	41	500
5370	Gas	0	250	250	1,026	1,500	474	4,250
5376	Office Supplies	35	0	(35)	35	0	(35)	0
5378	Supplies	338	200	(138)	985	1,050	65	1,500
5380	Paper Products	761	500	(261)	2,208	2,500	292	4,000
5382	Equipment	88	229	141	902	1,145	243	2,750
5384	License Fees	0	0	0	60	100	40	100
5386	TV-Entertainment	468	175	(293)	1,168	875	(293)	2,100
5388	Point of Sale System	236	229	(7)	1,180	1,145	(35)	2,750
5392	Linen	0	400	400	578	1,825	1,247	3,500
5394	General Maintenance	1,300	250	(1,050)	4,751	1,250	(3,501)	3,000
	Total Restuarant	18,465	26,077	7,612	128,678	110,960	(17,718)	223,320
General and Administrative								
5422	Employee Benefits-He	1,124	1,860	736	8,029	9,300	1,271	22,320
5423	Payroll-General & Ad	8,714	10,417	1,703	44,951	52,085	7,134	125,000
5423.1	Employer 401k Contri	0	83	83	0	415	415	1,000
5423.5	Employee Drug/Backgr	0	21	21	0	105	105	250
5423.6	Education, Seminars	0	167	167	0	835	835	2,000
5426.1	Payroll Processing	396	229	(167)	2,236	1,145	(1,091)	2,750
5427	Advertising Expense	0	542	542	1,150	2,710	1,560	6,500
5428	Interest Expense	2	8	6	64	40	(24)	100
5429	Bank Service Charge	0	8	8	10	40	30	100
5430	Over/Under	0	0	0	61	0	(61)	0
5431	Credit Card Fees	0	8	8	74	40	(34)	100



Foxwood Hills POA
Income Statement - Foxwood Hills - Cash
08/31/2018

800 Hickory Trail
Westminster SC 29693

	Actual Current Mo	Budget Monthly	Monthly Variance	Actual YTD	Budget YTD	YTD Variance	Annual Budget	
5433	Member Meeting/Enter	38	500	462	142	3,250	3,108	8,000
5435	Social Events	0	0	0	203	0	(203)	0
5436	Trophies-Prizes	0	0	0	92	0	(92)	0
5439	Postage & Delivery	0	500	500	771	3,500	2,729	8,000
5440	Membership Dues	0	125	125	97	175	78	800
5442	Meals	0	17	17	42	85	43	200
5443	Professional - Legal	0	500	500	78,084	8,000	(70,084)	9,750
5443.1	Professional - Legal	0	9,583	9,583	0	47,915	47,915	115,000
5445	Office Supplies	0	417	417	1,204	2,085	881	5,000
5447	Cleaning Supplies	293	199	(94)	1,183	995	(188)	2,393
5448	Membership Cards	0	167	167	3,931	835	(3,096)	2,000
5449	Garbage Pickup	157	150	(7)	787	750	(37)	1,800
5452	Equipment Maintenanc	0	125	125	1,098	625	(473)	1,500
5452.2	Copier Service	20	292	272	175	1,460	1,285	3,500
5454	Foreclosures	0	833	833	7,695	4,165	(3,530)	10,000
5455	Newsletter/Communica	0	83	83	0	415	415	1,000
5456	Communications	352	833	481	1,164	4,165	3,001	10,000
5457	Buildings Exterior	45	167	122	368	835	467	2,000
5458	Security System	0	202	202	2,420	1,010	(1,410)	2,420
5459	Building Interior	78	292	214	2,221	1,460	(761)	3,500
5460	Landscaping	0	583	583	134	2,915	2,781	7,000
5462	Pest Control	60	83	23	364	415	51	1,000
5463	Real & Personal Prop	0	0	0	0	0	0	4,500
5464	License Fees	0	25	25	60	125	65	300
5465	County Fees	0	42	42	89	210	121	500
5468	Electric	5,096	3,500	(1,596)	24,002	17,500	(6,502)	42,000
5470	ACC Expense	(600)	225	825	(10,350)	1,125	11,475	2,700
5471	Water/Sewer	1,591	1,596	5	7,956	7,980	24	19,150
5472	Management Fee	6,468	4,833	(1,635)	25,476	24,165	(1,311)	58,000
5473	IT Support	130	167	37	390	835	445	2,000
5476	Miscellaneous Operat	570	167	(403)	3,109	835	(2,274)	2,000
5477	Vehicles	0	83	83	114	415	301	1,000
5478	Insurance-Property/L	0	796	796	9,943	3,980	(5,963)	9,548
5478.1	Insurance-Workers Co	0	1,500	1,500	0	7,500	7,500	18,000
5478.4	Insurance - Auto	0	250	250	219	1,250	1,031	3,000
5478.6	D&O Insturance	0	1,015	1,015	0	5,075	5,075	12,185
5480	Accounting/Audit Fee	0	792	792	0	3,960	3,960	9,500
5485	Mileage	0	175	175	0	875	875	2,100
Total General and Ad		24,534	44,160	19,626	219,757	227,600	7,843	541,466
Comfort Stations/HK								
5489	Payroll-Comfort Stat	909	325	(584)	5,382	3,650	(1,732)	5,000
5491	Building Exterior	1,100	167	(933)	1,136	835	(301)	2,000
5492	Buildings Interior	0	25	25	1,533	125	(1,408)	300
5494	Equipment Purchases	0	125	125	0	625	625	1,500
5498	Electric	0	917	917	0	4,585	4,585	11,000
Total Comfort Statio		2,009	1,559	(450)	8,051	9,820	1,770	19,800
Maintenance								
5515	Uniforms	0	33	33	0	165	165	400
5516	Payroll-Maintenance	3,967	6,583	2,616	28,579	32,915	4,336	79,000
5516.1	Employer 401k Contri	103	175	72	758	875	117	2,100
5517	Equipment Maintenanc	0	833	833	76	4,165	4,089	10,000
5518	Communications	0	58	58	129	290	161	700
5519	Buildings Exterior	0	42	42	0	210	210	500
5521	Building Interior	0	44	44	8	220	212	522
5523	Equipment Purchases	0	63	63	0	315	315	750
5526	Landscaping	0	1,700	1,700	3,648	8,500	4,852	20,400
5531	Electric	0	125	125	24	625	601	1,500



Foxwood Hills POA
Income Statement - Foxwood Hills - Cash
08/31/2018

800 Hickory Trail
Westminster SC 29693

		Actual Current Mo	Budget Monthly	Monthly Variance	Actual YTD	Budget YTD	YTD Variance	Annual Budget
5533	Misc Operating Expen	0	17	17	16	85	69	200
5534	Vehicles	0	625	625	2,278	3,125	847	7,500
	Total Maintenance	4,070	10,298	6,228	35,515	51,490	15,975	123,572
	Security							
5540	Payroll-Security	8,625	10,042	1,417	48,208	50,210	2,002	120,500
5540.1	Employer 401k Contri	89	116	27	495	580	85	1,386
5540.4	Uniforms	0	100	100	0	500	500	1,200
5540.6	Education, Seminars	0	33	33	0	165	165	400
5554	Equipment Maintenanc	0	8	8	1,695	40	(1,655)	100
5556	Communications	0	92	92	336	460	124	1,100
5557	Building Exterior	0	0	0	26	0	(26)	0
5558	Equipment Purchases	0	17	17	0	85	85	200
5561	License Fees	0	83	83	211	415	204	1,000
5562	Electricity	21	242	221	103	1,210	1,107	2,900
5563	Miscellaneous Operat	0	17	17	64	85	21	200
5564	Vehicles	(40)	792	832	4,778	3,960	(818)	9,500
	Total Security	8,695	11,542	2,847	55,916	57,710	1,794	138,486
	Swimming Pool							
5565	Payroll-Swimming Poo	3,583	2,500	(1,083)	13,872	15,250	1,378	17,750
5565.4	Uniforms	0	13	13	243	65	(178)	150
5572	Pool Supplies	476	1,000	524	5,428	14,000	8,572	15,000
5574	Rental-Equipment-Poo	0	63	63	554	315	(239)	750
5576	Equipment Maintenanc	48	42	(6)	48	210	162	500
5577	Building Exterior	0	17	17	181	85	(96)	200
5578	Equipment Purchases	0	100	100	0	500	500	1,200
	Total Swimming Pool	4,106	3,735	(371)	20,326	30,425	10,099	35,550
	Reserve Contributions							
8005	Reserves-Cap Project	908	0	(908)	16,255	0	(16,255)	0
8006	Reserves - Roads	1,192	0	(1,192)	21,335	0	(21,335)	0
8008	Reserves - Pool	3,406	0	(3,406)	60,958	0	(60,958)	0
	Total Reserve Contri	5,506	0	(5,506)	98,548	0	(98,548)	0
	Total Expenses	67,384	97,371	29,987	566,791	488,005	(78,786)	1,082,194
	Operating Surplus	(24,347)	(7,187)	(17,160)	18,212	(37,085)	55,297	0
	Depreciation							
5699	Dep. Expense-Lodge	1,536	0	(1,536)	9,213	0	(9,213)	0
5482	Dep. Expense-POA	5,073	0	(5,073)	30,441	0	(30,441)	0
	Total Depreciation	6,609	0	(6,609)	39,654	0	(39,654)	0
	Net Surplus(Deficit)	(30,956)	(7,187)	(23,769)	(21,442)	(37,085)	15,643	0



Foxwood Hills POA
Balance Sheet-Comparison-Previous Yr
08/31/2018

800 Hickory Trail
Westminster SC 29693

		Previous Year	Current Year	Variance
1000	Operating Cash	11,195	267,738	256,543
1006	General Manager Operating	19,503	36,650	17,147
1007	Cash - Lodge	17,268	13,174	(4,095)
1010	Petty Cash	670	660	(10)
1010.1	Petty Cash - Lodge	600	500	(100)
1015	Mt. Bay Escrow	22,082	0	(22,082)
1027	ACC Escrow Deposits	10,701	7,436	(3,265)
1034	Payroll	8,235	40,791	32,556
1049	Operating Money Market-Un	411,534	95,350	(316,184)
	Total Operating Cash	501,788	462,298	(39,490)
	Accounts Receivable			
1200	Accounts Receivable	2,406,666	2,878,266	471,600
1435	Deferred Premium: Lodge	(1,253)	0	1,253
1450	Inventory - Liquor	5,119	6,011	893
1452	Inventory - Restaurant	2,810	14,491	11,682
1529	Fixed Assets - POA	24,000	24,000	0
1531	Land	37,305	47,406	10,101
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	(933,442)	(999,397)	(65,955)
1575	Fixed Assets - Lodge	251,708	251,708	0
1577	Pool Renov Projoect	(397)	(397)	0
1580	Accum Depr - Lodge	(92,432)	(112,394)	(19,962)
	Total Accounts Receivable	3,082,149	3,491,760	409,611
	Total Assets	3,583,938	3,954,059	370,121
	Liabilities			
2000	Accounts Payable	15,593	15,580	12
2300	Due to/Due From Sub Assoc	0	0	0
2330	SCS Administrative Costs	2,970	2,790	180
2450	Restaurant User Fee	3,578	0	3,578
2451	Lodge: Gift Cards	(56)	49	(105)
2475	Lodge: Sales/Liquor Tax P	(95)	2	(97)
2800	Deferred Income	5,979	13,002	(7,022)
2921	ACC Deposits	10,550	4,050	6,500
	Total Liabilities	38,519	35,472	3,046
	Retained Earnings			
3950	Retained Earnings-PY	1,894,342	1,895,915	(1,573)
	Net Ytd Inc & Exp	1,651,077	2,022,672	(371,594)
	Total Equity	3,545,419	3,918,587	(373,168)



Foxwood Hills POA
Balance Sheet-Comparison-Previous Yr
08/31/2018

800 Hickory Trail
Westminster SC 29693

	Previous Year	Current Year	Variance
Total Liabilities and RE	<u>3,583,938</u>	<u>3,954,059</u>	<u>(370,121)</u>

UFWH Foxwood Hills POA
For All Vendors

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
ACE002 Tri-County Ace			Terms: 01 Upon Receipt							
00303074	0825186106	08/25/2018	08/25/2018	09/10/2018	08/25/2018		183.17			
					Vendor Totals		183.17	0.00	0.00	0.00
BLU015 Blue Ridge Eletric Coop			Terms: 01 Upon Receipt							
00303178	160049750	08/21/2018	08/21/2018	09/15/2018	08/21/2018		1,680.02			
00303179	160049950	08/21/2018	08/21/2018	09/15/2018	08/21/2018		2,565.76			
00303180	23174011	08/21/2018	08/21/2018	09/15/2018	08/21/2018		20.56			
00303181	321074115	08/21/2018	08/21/2018	09/15/2018	08/21/2018		196.39			
00303182	321074116	08/21/2018	08/21/2018	09/15/2018	08/21/2018		32.86			
00303183	321074272	08/21/2018	08/21/2018	09/15/2018	08/21/2018		288.33			
00303184	321074365	08/21/2018	08/21/2018	09/15/2018	08/21/2018		282.29			
00303185	321074391	08/21/2018	08/21/2018	09/15/2018	08/21/2018		417.15			
00303186	322222054	08/21/2018	08/21/2018	09/15/2018	08/21/2018		55.11			
00303187	322222111	08/21/2018	08/21/2018	09/15/2018	08/21/2018		32.86			
00303188	322222150	08/21/2018	08/21/2018	09/15/2018	08/21/2018		31.00			
00303189	322222657	08/21/2018	08/21/2018	09/15/2018	08/21/2018		52.35			
00303190	322223574	08/21/2018	08/21/2018	09/15/2018	08/21/2018		32.86			
					Vendor Totals		5,687.54	0.00	0.00	0.00
C&C002 C&C Exterminators, Inc			Terms: 01 Upon Receipt							
00303071	0822182141	08/22/2018	08/22/2018	09/01/2018	08/22/2018		60.00			
					Vendor Totals		60.00	0.00	0.00	0.00
CBC001 CBC			Terms: 01 Upon Receipt							
00303531	CBC080118	08/01/2018	08/01/2018	08/01/2018	08/01/2018			-773.59		
00303540	CBC082918	08/29/2018	08/29/2018	08/29/2018	08/29/2018		-136.27			
					Vendor Totals		-909.86	-136.27	-773.59	0.00
CIC002 CIC Custom Products &			Terms: 01 Upon Receipt							
00303072	4682	08/21/2018	08/21/2018	08/21/2018	08/21/2018		569.70			
					Vendor Totals		569.70	0.00	0.00	0.00
COC001 Coca-Cola			Terms: 01 Upon Receipt							
00303532	COKE080218	08/02/2018	08/02/2018	08/02/2018	08/02/2018		-1,397.55			
00303544	COKE083118	08/31/2018	08/31/2018	08/31/2018	08/31/2018		-386.70			
					Vendor Totals		-	-1,784.25	0.00	0.00
							1,784.25			
EDW014 EDWARD JONES			Terms: 01 Upon Receipt							
00303293	Aug401KMatch	08/31/2018	08/31/2018	08/31/2018	08/31/2018		191.91			
					Vendor Totals		191.91	0.00	0.00	0.00
IND005 Industrial Solutions &			Terms: 01 Upon Receipt							
00303065	81657	08/21/2018	08/21/2018	09/20/2018	08/21/2018		414.20			
00303073	81580	08/15/2018	08/15/2018	09/14/2018	08/15/2018		251.01			
					Vendor Totals		665.21	0.00	0.00	0.00
KWB001 KW Beverage			Terms: 01 Upon Receipt							
00303545	KWB083118	08/31/2018	08/31/2018	08/31/2018	08/31/2018		-213.05			
					Vendor Totals		-213.05	0.00	0.00	0.00
NEX001 Nexsen Pruet, LLC			Terms: 01 Upon Receipt							
00302309	535718001	08/10/2018	08/10/2018	08/10/2018	08/10/2018		2,795.00			
					Vendor Totals		2,795.00	0.00	0.00	0.00
OCO001 Oconee Welding Supply			Terms: 01 Upon Receipt							
00303066	142135/8	08/10/2018	08/10/2018	09/09/2018	08/10/2018		61.53			

UFWH Foxwood Hills POA
For All Vendors

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
					Vendor Totals		61.53	0.00	0.00	0.00
PET016	Petty Cash	Terms: 01 Upon Receipt								
00299494	PET063018	06/30/2018	06/30/2018	06/30/2018	06/30/2018				268.64	
00303546	PETTY083118	08/31/2018	08/31/2018	08/31/2018	08/31/2018		-251.47			
					Vendor Totals		17.17	0.00	268.64	0.00
PIZ002	Pizza Wholesale of Lexin	Terms: 01 Upon Receipt								
00303529	PIZ080118	08/01/2018	08/01/2018	08/01/2018	08/01/2018			-117.18		
00303533	PIZZ080618	08/06/2018	08/06/2018	08/06/2018	08/06/2018		-704.12			
00303534	PIZZA081418	08/14/2018	08/14/2018	08/14/2018	08/14/2018		-195.96			
00303538	PIZ082318	08/23/2018	08/23/2018	08/23/2018	08/23/2018		-169.58			
00303539	PIZ082718	08/27/2018	08/27/2018	08/27/2018	08/27/2018		-407.71			
					Vendor Totals		-	-1,477.37	-117.18	0.00
							1,594.55			
REP001	Republic Services #692	Terms: 01 Upon Receipt								
00303067	0744-0018156	08/20/2018	08/20/2018	09/09/2018	08/20/2018		156.97			
					Vendor Totals		156.97	0.00	0.00	0.00
SCD014	SC Dept of Revenue	Terms: 01 Upon Receipt								
00303326	AugLiqTax	08/31/2018	08/31/2018	08/31/2018	08/31/2018		45.45			
					Vendor Totals		45.45	0.00	0.00	0.00
SCD015	SC Dept. of Revenue	Terms: 01 Upon Receipt								
00303327	Aug Sales Ta	08/31/2018	08/31/2018	08/31/2018	08/31/2018		769.21			
					Vendor Totals		769.21	0.00	0.00	0.00
SHA032	Sharp Electronics Corp	Terms: 01 Upon Receipt								
00303068	9001301744	08/02/2018	08/02/2018	09/01/2018	08/02/2018		4.66			
					Vendor Totals		4.66	0.00	0.00	0.00
SHA037	Shawn White	Terms: 01 Upon Receipt								
00303069	082118	08/21/2018	08/21/2018	08/21/2018	08/21/2018		130.00			
					Vendor Totals		130.00	0.00	0.00	0.00
SOU001	Southern Community Serv.	Terms: 01 Upon Receipt								
00301804	UFWH083118	08/31/2018	08/31/2018	08/31/2018	08/31/2018		1,716.00			
					Vendor Totals		1,716.00	0.00	0.00	0.00
SOU019	SouthData Inc.	Terms: 01 Upon Receipt								
00302635	992681796	08/31/2018	08/31/2018	08/31/2018	08/31/2018		2,688.27			
					Vendor Totals		2,688.27	0.00	0.00	0.00
STE072	Steven Dover	Terms: 01 Upon Receipt								
00303543	STED083118	08/31/2018	08/31/2018	08/31/2018	08/31/2018		-1,100.00			
					Vendor Totals		-	-1,100.00	0.00	0.00
							1,100.00			
STE086	Steven Justice	Terms: 01 Upon Receipt								
00303537	STEJ081518	08/15/2018	08/15/2018	08/15/2018	08/15/2018		-1,300.00			
					Vendor Totals		-	-1,300.00	0.00	0.00
							1,300.00			
USF002	Us Foods, Inc.	Terms: 01 Upon Receipt								
00303530	USF080118	08/01/2018	08/01/2018	08/01/2018	08/01/2018			-3,505.04		
00303535	FOODS081418	08/14/2018	08/14/2018	08/14/2018	08/14/2018		-1,553.54			

AP Aging Report
Through 08/31/2018

UFWH Foxwood Hills POA
For All Vendors

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
00303542	USFO082918	08/29/2018	08/29/2018	08/29/2018	08/29/2018		-3,075.87			
			Vendor Totals				-4,629.41	-3,505.04	0.00	0.00
						8,134.45				
			Entity Totals			705.63	4,832.80	-4,395.81	268.64	0.00

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
000565	sou001	Southern Community Serv. 00298965RV1000009300	C	08/02/2018 08/02/2018		08/03/2018	4,752.00	4,752.00 4,752.00	0.00 0.00	4,752.00
000566	DOU019	Doug Gamber 00298768DOU080218	C	08/02/2018 08/02/2018		08/14/2018	50.00	50.00 50.00	0.00 0.00	50.00
000567	jon011	Jones Law Firm, P.A. 00299469915972 00299470915973 002994710906001.12.9 00299472915969 00299473915971 00299474915970	C	08/07/2018 06/30/2018 06/30/2018 07/06/2018 06/30/2018 06/30/2018 06/30/2018		08/20/2018	11,439.12 1,751.74 50.00 270.00 37.50 3,297.50	16,845.86 11,439.12 1,751.74 50.00 270.00 37.50 3,297.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00	16,845.86
000568	edw014	EDWARD JONES 00299726July401KMatc	C	08/08/2018 07/31/2018		08/21/2018	233.46	233.46 233.46	0.00 0.00	233.46
000569	scd014	SC Dept of Revenue 00299725JulyLiqTax	C	08/08/2018 07/31/2018		08/10/2018	65.83	65.83 65.83	0.00 0.00	65.83
000570	scd015	SC Dept. of Revenue 00299724JulySalesTax	C	08/08/2018 07/31/2018		08/13/2018	993.99	993.99 993.99	0.00 0.00	993.99
000571	mcc005	McCabe, Trotter, 0030034868059	C	08/15/2018 06/18/2018		08/17/2018	260.00	260.00 260.00	0.00 0.00	260.00
000572	STA037	State National Insurance 003003478249-080218	C	08/15/2018 08/02/2018		08/20/2018	2,164.82	2,164.82 2,164.82	0.00 0.00	2,164.82
000573	aflac	Aflac 00300819957189	C	08/21/2018 08/20/2018		08/24/2018	170.42	170.42 170.42	0.00 0.00	170.42
000574	TOT005	Total Enviromental Solut 003008203000-081518	C	08/21/2018 08/15/2018		08/27/2018	1,591.20	1,591.20 1,591.20	0.00 0.00	1,591.20
000575	sou001	Southern Community Serv. 00301527Due2SCS-2330	C	08/29/2018 08/29/2018		08/31/2018	60.00	60.00 60.00	0.00 0.00	60.00
000578	FOX003	Foxwood Hills POA 00302145CapProjAug	C	08/31/2018 08/31/2018		09/07/2018	908.14	908.14 908.14	0.00 0.00	908.14
000579	fox003	Foxwood Hills POA 00302146RoadsAug18	C	08/31/2018 08/31/2018		09/07/2018	1,191.94	1,191.94 1,191.94	0.00 0.00	1,191.94
000580	fox003	Foxwood Hills POA 00302147PoolAug2018	C	08/31/2018 08/31/2018		09/07/2018	3,405.54	3,405.54 3,405.54	0.00 0.00	3,405.54
000592	CBC001	CBC Wrong Bank Code 00303531CBC080118	V	08/15/2018 08/01/2018	09/18/2018		773.59	773.59 773.59	0.00 0.00	773.59
000593	COC001	Coca-Cola Wrong Bank Code 00303532COKE080218	V	08/15/2018 08/02/2018	09/18/2018		1,397.55	1,397.55 1,397.55	0.00 0.00	1,397.55
000594	PIZ002	Pizza Wholesale of Lexin Wrong Bank Code 00303529PIZ080118 00303533PIZZ080618 00303534PIZZA081418	V	08/15/2018 08/01/2018 08/06/2018 08/14/2018	09/18/2018		1,017.26	1,017.26 117.18 704.12 195.96	0.00 0.00 0.00 0.00	1,017.26
000595	STE086	Steven Justice	V	08/15/2018	09/18/2018		1,300.00	1,300.00	0.00	1,300.00

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
		Wrong Bank Code 00303537STEJ081518		08/15/2018			1,300.00	1,300.00	0.00	
000596	usf002	Us Foods, Inc. Wrong Bank Code 00303535FOODS081418	V	08/15/2018	09/18/2018			1,553.54	0.00	1,553.54
				08/14/2018			1,553.54	1,553.54	0.00	
000597	USF002	Us Foods, Inc. Wrong Bank Code 00303530USF080118	V	08/15/2018	09/18/2018			3,505.04	0.00	3,505.04
				08/01/2018			3,505.04	3,505.04	0.00	
000598	cbc001	CBC Wrong Bank Code 00303540CBC082918	V	08/31/2018	09/18/2018			136.27	0.00	136.27
				08/29/2018			136.27	136.27	0.00	
000599	coc001	Coca-Cola Wrong Bank Code 00303544COKE083118	V	08/31/2018	09/18/2018			386.70	0.00	386.70
				08/31/2018			386.70	386.70	0.00	
000600	KWB001	KW Beverage Wrong Bank Code 00303545KWB083118	V	08/31/2018	09/18/2018			213.05	0.00	213.05
				08/31/2018			213.05	213.05	0.00	
000601	PET016	Petty Cash Wrong Bank Code 00303546PETTY083118	V	08/31/2018	09/18/2018			251.47	0.00	251.47
				08/31/2018			251.47	251.47	0.00	
000602	piz002	Pizza Wholesale of Lexin Wrong Bank Code 00303538PIZ082318 00303539PIZ082718	V	08/31/2018	09/18/2018			577.29	0.00	577.29
				08/23/2018			169.58	169.58	0.00	
				08/27/2018			407.71	407.71	0.00	
000603	STE072	Steven Dover Wrong Bank Code 00303543STED083118	V	08/31/2018	09/18/2018			1,100.00	0.00	1,100.00
				08/31/2018			1,100.00	1,100.00	0.00	
000604	usf002	Us Foods, Inc. Wrong Bank Code 00303542USFO082918	V	08/31/2018	09/18/2018			3,075.87	0.00	3,075.87
				08/29/2018			3,075.87	3,075.87	0.00	
100649	BOU001	Bountyland Food Service 002996500630180214 002996512620485	C	08/07/2018 06/30/2018 07/31/2018		08/14/2018		1,849.90 912.07 937.83	0.00 0.00 0.00	1,849.90
100650	C&C002	C&C Exterminators, Inc 0029965216331 0029965319294	C	08/07/2018 07/23/2018 06/29/2018		08/16/2018		120.00 60.00 60.00	0.00 0.00 0.00	120.00
100651	OCO001	Oconee Welding Supply 00299637165672 00299638150325/18	C	08/07/2018 06/28/2018 07/06/2018		08/15/2018		120.84 46.64 74.20	0.00 0.00 0.00	120.84
100652	DIR003	DIRECTV 0029965434613891929	C	08/07/2018 07/10/2018		08/08/2018		157.93 157.93	0.00 0.00	157.93
100653	KIA003	Kia of Anderson 00299656071018	C	08/07/2018 07/10/2018		08/17/2018		18.36 18.36	0.00 0.00	18.36
100654	ACE002	Tri-County Ace 002996580625186106	C	08/07/2018 06/25/2018		08/16/2018		79.83 79.83	0.00 0.00	79.83
100655	LIN022	Lindsay Oil Comapny, Inc 00299644006943	C	08/07/2018 07/24/2018		08/13/2018		813.66 813.66	0.00 0.00	813.66

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
100656	EVE007	TIAA Bank 002996465398510	C	08/07/2018 07/05/2018		08/14/2018	443.78	443.78	0.00	443.78
100657	LAK015	Lakeside Landscaping LLC 002996571479	C	08/07/2018 07/26/2018		08/17/2018	1,800.00	1,800.00	0.00	1,800.00
100658	ATH001	At Home Net, Inc. 00299649INV-149864	C	08/07/2018 07/01/2018		08/13/2018	88.00	88.00	0.00	88.00
100659	PAL063	Palmetto Spirits 002996400706187371	C	08/07/2018 07/06/2018		08/15/2018	296.02	296.02	0.00	296.02
100660	PAL063	Palmetto Spirits 002996390706187415	C	08/07/2018 07/06/2018		08/21/2018	18.78	18.78	0.00	18.78
100661	NAP003	Napa Auto Parts Anderson 002996450630187677	C	08/07/2018 06/30/2018		08/14/2018	5.29	5.29	0.00	5.29
100662	REP001	Republic Services #692 002996420744-0018088	C	08/07/2018 07/20/2018		08/08/2018	156.97	156.97	0.00	156.97
100663	RAL004	Ralph's Trophy Shop 0029964126728	C	08/07/2018 06/28/2018		08/08/2018	91.80	91.80	0.00	91.80
100664	AND040	Anderson Fire & Safety 0029964889990	C	08/07/2018 07/03/2018		08/08/2018	191.60	191.60	0.00	191.60
100665	FIR012	First Citizens Bank 002996550705188845	C	08/07/2018 07/05/2018		08/16/2018	1,445.67	1,445.67	0.00	1,445.67
100666	STA029	Staples Credit Plan 002996430728182634	C	08/07/2018 07/28/2018		08/14/2018	122.01	122.01	0.00	122.01
100667	ADV012	Advance Auto Parts 002996470630188948	C	08/07/2018 06/30/2018		08/08/2018	40.03	40.03	0.00	40.03
100668	ATH001	At Home Net, Inc. 00301538INV-161164	C	08/31/2018 08/01/2018		09/05/2018	352.00	352.00	0.00	352.00
100669	SHA032	Sharp Electronics Corp 003015469001249999	C	08/31/2018 07/01/2018		09/04/2018	80.11	80.11	0.00	80.11
100670	OCO001	Oconee Welding Supply 00301544142135/7	C	08/31/2018 07/11/2018		09/06/2018	61.53	61.53	0.00	61.53
100671	DIR003	DIRECTV 0030153934832246159	C	08/31/2018 08/10/2018		09/04/2018	468.29	468.29	0.00	468.29
100672	ACE002	Tri-County Ace 003015490725186106	C	08/31/2018 07/25/2018		09/06/2018	145.30	145.30	0.00	145.30
100673	EVE007	TIAA Bank 003015485473770	C	08/31/2018 08/05/2018		09/07/2018	15.54	15.54	0.00	15.54
100674	IND005	Industrial Solutions & 0030154081119 0030154180837 0030154281120	C	08/31/2018 07/17/2018 06/28/2018 07/17/2018		09/04/2018	51.09 205.54 414.20	670.83 51.09 205.54 414.20	0.00 0.00 0.00 0.00	670.83
100675	SWA001	Swafford Plumbing LLC 003015471813	C	08/31/2018 07/26/2018		09/05/2018	1,693.25	1,693.25	0.00	1,693.25

AP Check History Report Foxwood Hills POA 08/01/2018 - 08/31/2018

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
100676	PAL063	Palmetto Spirits 00301545426	C	08/31/2018 08/03/2018		09/11/2018	323.08	323.08 323.08	0.00 0.00	323.08
100677	MOT001	Motivational Sports Prod 0030154317032	C	08/31/2018 07/06/2018		09/05/2018	76.32 76.32	76.32 76.32	0.00 0.00	76.32
Bank Totals for all Check Types Except D								59,727.55	0.00	59,727.55
Total Number of Checks			56							

Bank 75073 - Foxwood Hills - GM

For All Check Numbers

Check	Vendor	Name Voucher Invoice	Type	Chk Date Proc Date	Void Date	Recon Date	Inv Amount	Payments	Disc Taken	Amount
010430	CBC001	CBC 00303531CBC080118	C	08/15/2018 08/01/2018		08/31/2018	773.59	773.59	0.00	773.59
010431	COC001	Coca-Cola 00303532COKE080218	C	08/15/2018 08/02/2018		08/31/2018	1,397.55	1,397.55	0.00	1,397.55
010432	PIZ002	Pizza Wholesale of Lexin 00303529PIZ080118 00303533PIZZ080618 00303534PIZZA081418	C	08/15/2018 08/01/2018 08/06/2018 08/14/2018		08/31/2018	117.18 704.12 195.96	1,017.26 117.18 704.12 195.96	0.00 0.00 0.00 0.00	1,017.26
010433	STE086	Steven Justice 00303537STEJ081518	C	08/15/2018 08/15/2018			1,300.00	1,300.00	0.00	1,300.00
010434	usf002	Us Foods, Inc. 00303535FOODS081418	C	08/15/2018 08/14/2018		08/31/2018	1,553.54	1,553.54	0.00	1,553.54
010435	USF002	Us Foods, Inc. 00303530USF080118	C	08/15/2018 08/01/2018		08/31/2018	3,505.04	3,505.04	0.00	3,505.04
010436	cbc001	CBC 00303540CBC082918	C	08/31/2018 08/29/2018		08/31/2018	136.27	136.27	0.00	136.27
010437	coc001	Coca-Cola 00303544COKE083118	C	08/31/2018 08/31/2018			386.70	386.70	0.00	386.70
010438	KWB001	KW Beverage 00303545KWB083118	C	08/31/2018 08/31/2018		08/31/2018	213.05	213.05	0.00	213.05
010439	PET016	Petty Cash 00303546PETTY083118	C	08/31/2018 08/31/2018		08/31/2018	251.47	251.47	0.00	251.47
010440	piz002	Pizza Wholesale of Lexin 00303538PIZ082318 00303539PIZ082718	C	08/31/2018 08/23/2018 08/27/2018		08/31/2018	169.58 407.71	577.29 169.58 407.71	0.00 0.00 0.00	577.29
010441	STE072	Steven Dover 00303543STED083118	C	08/31/2018 08/31/2018		08/31/2018	1,100.00	1,100.00	0.00	1,100.00
010442	usf002	Us Foods, Inc. 00303542USFO082918	C	08/31/2018 08/29/2018		08/31/2018	3,075.87	3,075.87	0.00	3,075.87
Bank Totals for all Check Types Except D								15,287.63	0.00	15,287.63
Total Number of Checks							13			

General Ledger UFWH Foxwood Hills POA For Dates 08/01/2018 to 08/31/2018

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
1000	Operating Cash			Beginning Balance			328,482.60
		RCP 00331852	08/01/2018	Credit Card Pmt	75.00	75.00	328,557.60
		RCP 00331885	08/01/2018	Lockbox	415.00	490.00	328,972.60
		ACK 75070-000565	08/02/2018	Southern Community S	-4,752.00	-4,262.00	324,220.60
		ACK 75070-000566	08/02/2018	Doug Gamber	-50.00	-4,312.00	324,170.60
		RCP 00332159	08/02/2018	RM Cash Proc Post	1,719.26	-2,592.74	325,889.86
		RCP 00332161	08/02/2018	RM Cash Proc Post	8.94	-2,583.80	325,898.80
		JE 00127496	08/03/2018	Newsome PR POA dues	-1,100.00	-3,683.80	324,798.80
		RCP 00332242	08/03/2018	Newsome HOA Pmt	1,100.00	-2,583.80	325,898.80
		RCP 00332264	08/03/2018	Lockbox	81.94	-2,501.86	325,980.74
		JE 00127524	08/06/2018	Jones PR POA Dues	-480.00	-2,981.86	325,500.74
		RCP 00332248	08/06/2018	Employee Deduct Prog	480.00	-2,501.86	325,980.74
		ACK 75070-000567	08/07/2018	Joness Law Firm	-16,845.86	-19,347.72	309,134.88
		ACK 75070-100649	08/07/2018	Bountyland Food Serv	-1,849.90	-21,197.62	307,284.98
		ACK 75070-100650	08/07/2018	C&C Exterminators, I	-120.00	-21,317.62	307,164.98
		ACK 75070-100651	08/07/2018	Oconee Welding Suppl	-120.84	-21,438.46	307,044.14
		ACK 75070-100652	08/07/2018	DIRECTV	-157.93	-21,596.39	306,886.21
		ACK 75070-100653	08/07/2018	Kia of Anderson	-18.36	-21,614.75	306,867.85
		ACK 75070-100654	08/07/2018	Tri-County Ace	-79.83	-21,694.58	306,788.02
		ACK 75070-100655	08/07/2018	Lindsay Oil & Lindsa	-813.66	-22,508.24	305,974.36
		ACK 75070-100656	08/07/2018	Everbank Commercial	-443.78	-22,952.02	305,530.58
		ACK 75070-100657	08/07/2018	Lakeside Landscaping	-1,800.00	-24,752.02	303,730.58
		ACK 75070-100658	08/07/2018	At Home Net, Inc.	-88.00	-24,840.02	303,642.58
		ACK 75070-100659	08/07/2018	Palmetto Spirits	-296.02	-25,136.04	303,346.56
		ACK 75070-100660	08/07/2018	Palmetto Spirits	-18.78	-25,154.82	303,327.78
		ACK 75070-100661	08/07/2018	Napa Auto Parts Ande	-5.29	-25,160.11	303,322.49
		ACK 75070-100662	08/07/2018	Republic Services #6	-156.97	-25,317.08	303,165.52
		ACK 75070-100663	08/07/2018	Ralph's Trophy Shop	-91.80	-25,408.88	303,073.72
		ACK 75070-100664	08/07/2018	Anderson Fire & Safe	-191.60	-25,600.48	302,882.12
		ACK 75070-100665	08/07/2018	First Citizens Bank	-1,445.67	-27,046.15	301,436.45
		ACK 75070-100666	08/07/2018	Staples Credit Plan	-122.01	-27,168.16	301,314.44
		ACK 75070-100667	08/07/2018	Advance Auto Parts	-40.03	-27,208.19	301,274.41
		RCP 00332382	08/07/2018	Lockbox	1,014.00	-26,194.19	302,288.41
		ACK 75070-000568	08/08/2018	EDWARD JONES	-233.46	-26,427.65	302,054.95
		ACK 75070-000569	08/08/2018	SC Dept of Revenue	-65.83	-26,493.48	301,989.12
		ACK 75070-000570	08/08/2018	SC Dept. of Revenue	-993.99	-27,487.47	300,995.13
		RCP 00332484	08/08/2018	Lockbox	860.94	-26,626.53	301,856.07
		RCP 00332543	08/08/2018	Lockbox	1,378.00	-25,248.53	303,234.07
		RRP 00332921	08/08/2018	PEREZ, MAURICIO	-290.00	-25,538.53	302,944.07
		RCP 00332691	08/10/2018	Lockbox	637.00	-24,901.53	303,581.07
		RCP 00332893	08/13/2018	Lockbox	135.00	-24,766.53	303,716.07
		ACK 75070-000571	08/15/2018	McCabe, Trotter,	-260.00	-25,026.53	303,456.07
		ACK 75070-000572	08/15/2018	State National Insur	-2,164.82	-27,191.35	301,291.25
		ACK 75070-000592	08/15/2018	CBC	-773.59	-27,964.94	300,517.66
		ACK 75070-000593	08/15/2018	Coca-Cola	-1,397.55	-29,362.49	299,120.11
		ACK 75070-000594	08/15/2018	Pizza Wholesale of L	-1,017.26	-30,379.75	298,102.85
		ACK 75070-000595	08/15/2018	Steven Justice	-1,300.00	-31,679.75	296,802.85
		ACK 75070-000596	08/15/2018	Us Foods, Inc.	-1,553.54	-33,233.29	295,249.31
		ACK 75070-000597	08/15/2018	Us Foods, Inc.	-3,505.04	-36,738.33	291,744.27
		RCP 00333043	08/15/2018	Lockbox	385.00	-36,353.33	292,129.27
		RCP 00333137	08/16/2018	Lockbox	438.00	-35,915.33	292,567.27
		RCP 00333398	08/17/2018	Lockbox	185.50	-35,729.83	292,752.77
		RCP 00333375	08/18/2018	RM Cash Proc Post	8,838.00	-26,891.83	301,590.77
		RCP 00333385	08/18/2018	Land Sale	1,996.61	-24,895.22	303,587.38
		JE 00128449	08/20/2018	AVID pay return	40.03	-24,855.19	303,627.41
		RCP 00333520	08/20/2018	Lockbox	7,457.90	-17,397.29	311,085.31
		ACK 75070-000573	08/21/2018	Aflac	-170.42	-17,567.71	310,914.89
		ACK 75070-000574	08/21/2018	Total Enviromental S	-1,591.20	-19,158.91	309,323.69
		RCP 00333594	08/21/2018	Lockbox	552.34	-18,606.57	309,876.03
		RCP 00333705	08/22/2018	Lockbox	1,141.88	-17,464.69	311,017.91
		JE 00128796	08/23/2018	To fund payroll	-45,000.00	-62,464.69	266,017.91
		RCP 00333783	08/23/2018	Met life Dividend	78.44	-62,386.25	266,096.35
		RCP 00333900	08/24/2018	Lockbox	214.00	-62,172.25	266,310.35
		RRP 00333872	08/24/2018	McCRACKEN, JONATHAN	-50.10	-62,222.35	266,260.25
		RCP 00333975	08/27/2018	Lockbox	288.42	-61,933.93	266,548.67
		RCP 00334008	08/27/2018	Credit Card Pmt	1,170.40	-60,763.53	267,719.07
		ACK 75070-000575	08/29/2018	Southern Community S	-60.00	-60,823.53	267,659.07
		RCP 00334277	08/29/2018	Lockbox	85.00	-60,738.53	267,744.07
		RCP 00334439	08/30/2018	Lockbox	11.87	-60,726.66	267,755.94
		ACK 75070-000578	08/31/2018	Foxwood Hills POA	-908.14	-61,634.80	266,847.80
		ACK 75070-000579	08/31/2018	Foxwood Hills POA	-1,191.94	-62,826.74	265,655.86
		ACK 75070-000580	08/31/2018	Foxwood Hills POA	-3,405.54	-66,232.28	262,250.32

General Ledger
 UFWH Foxwood Hills POA
 For Dates 08/01/2018 to 08/31/2018

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	75070-000598	08/31/2018	CBC	-136.27	-66,368.55	262,114.05
	ACK	75070-000599	08/31/2018	Coca-Cola	-386.70	-66,755.25	261,727.35
	ACK	75070-000600	08/31/2018	KW Beverage	-213.05	-66,968.30	261,514.30
	ACK	75070-000601	08/31/2018	Petty Cash	-251.47	-67,219.77	261,262.83
	ACK	75070-000602	08/31/2018	Pizza Wholesale of L	-577.29	-67,797.06	260,685.54
	ACK	75070-000603	08/31/2018	Steven Dover	-1,100.00	-68,897.06	259,585.54
	ACK	75070-000604	08/31/2018	Us Foods, Inc.	-3,075.87	-71,972.93	256,509.67
	ACK	75070-100668	08/31/2018	At Home Net, Inc.	-352.00	-72,324.93	256,157.67
	ACK	75070-100669	08/31/2018	Sharp Electronics Co	-80.11	-72,405.04	256,077.56
	ACK	75070-100670	08/31/2018	Oconee Welding Suppl	-61.53	-72,466.57	256,016.03
	ACK	75070-100671	08/31/2018	DIRECTV	-468.29	-72,934.86	255,547.74
	ACK	75070-100672	08/31/2018	Tri-County Ace	-145.30	-73,080.16	255,402.44
	ACK	75070-100673	08/31/2018	Everbank Commercial	-15.54	-73,095.70	255,386.90
	ACK	75070-100674	08/31/2018	Industrial Solutions	-670.83	-73,766.53	254,716.07
	ACK	75070-100675	08/31/2018	Swafford Plumbing LL	-1,693.25	-75,459.78	253,022.82
	ACK	75070-100676	08/31/2018	Palmetto Spirits	-323.08	-75,782.86	252,699.74
	ACK	75070-100677	08/31/2018	Motivational Sports	-76.32	-75,859.18	252,623.42
	JE	00129377	08/31/2018	Aug cks voided Sept	15,287.63	-60,571.55	267,911.05
	RCP	00334594	08/31/2018	Lockbox	240.00	-60,331.55	268,151.05
				Total August		-60,331.55	
				Ending Balance		-60,331.55	268,151.05
1006	General Manager Operating			Beginning Balance			46,737.95
	ACK	75073-010430	08/15/2018	CBC	-773.59	-773.59	45,964.36
	ACK	75073-010431	08/15/2018	Coca-Cola	-1,397.55	-2,171.14	44,566.81
	ACK	75073-010432	08/15/2018	Pizza Wholesale of L	-1,017.26	-3,188.40	43,549.55
	ACK	75073-010433	08/15/2018	Steven Justice	-1,300.00	-4,488.40	42,249.55
	ACK	75073-010434	08/15/2018	Us Foods, Inc.	-1,553.54	-6,041.94	40,696.01
	ACK	75073-010435	08/15/2018	Us Foods, Inc.	-3,505.04	-9,546.98	37,190.97
	RCP	00333371	08/18/2018	RM Cash Proc Post	123.00	-9,423.98	37,313.97
	RCP	00333372	08/18/2018	RM Cash Proc Post	12.00	-9,411.98	37,325.97
	RCP	00334925	08/28/2018	Cash Depo from Sales	763.92	-8,648.06	38,089.89
	ACK	75073-010436	08/31/2018	CBC	-136.27	-8,784.33	37,953.62
	ACK	75073-010437	08/31/2018	Coca-Cola	-386.70	-9,171.03	37,566.92
	ACK	75073-010438	08/31/2018	KW Beverage	-213.05	-9,384.08	37,353.87
	ACK	75073-010439	08/31/2018	Petty Cash	-251.47	-9,635.55	37,102.40
	ACK	75073-010440	08/31/2018	Pizza Wholesale of L	-577.29	-10,212.84	36,525.11
	ACK	75073-010441	08/31/2018	Steven Dover	-1,100.00	-11,312.84	35,425.11
	ACK	75073-010442	08/31/2018	Us Foods, Inc.	-3,075.87	-14,388.71	32,349.24
	JE	00129216	08/31/2018	Rec Aug Sales	-763.92	-15,152.63	31,585.32
	JE	00129216	08/31/2018	Aug POS Activity	4,371.04	-10,781.59	35,956.36
	JE	00129216	08/31/2018	Aug POS Act - DIT	693.54	-10,088.05	36,649.90
				Total August		-10,088.05	
				Ending Balance		-10,088.05	36,649.90
1007	Cash - Lodge			Beginning Balance			5,219.27
	RCP	00334926	08/28/2018	Sales CC	1,620.25	1,620.25	6,839.52
	JE	00129199	08/31/2018	Aug Debits	-869.36	750.89	5,970.16
	JE	00129216	08/31/2018	Rec Aug Sales	-1,620.25	-869.36	4,349.91
	JE	00129216	08/31/2018	Aug POS Activity	7,776.91	6,907.55	12,126.82
	JE	00129216	08/31/2018	Aug POS Act - DIT	1,046.82	7,954.37	13,173.64
				Total August		7,954.37	
				Ending Balance		7,954.37	13,173.64
1010	Petty Cash			Beginning Balance			660.00
				Total August		0.00	
				Ending Balance		0.00	660.00
1010.1	Petty Cash - Lodge			Beginning Balance			500.00
				Total August		0.00	
				Ending Balance		0.00	500.00
1027	ACC Escrow Deposits			Beginning Balance			7,436.12
				Total August		0.00	
				Ending Balance		0.00	7,436.12
1034	Payroll			Beginning Balance			34,179.34

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	00129195	08/10/2018	Payroll 8/10/18	-14,762.72	-14,762.72	19,416.62
	JE	00129195	08/10/2018	Payroll 8/10/18	-4,669.31	-19,432.03	14,747.31
	JE	00129195	08/10/2018	Payroll 8/10/18	-260.95	-19,692.98	14,486.36
	JE	00129268	08/10/2018	GL correction	-202.75	-19,895.73	14,283.61
	JE	00128796	08/23/2018	To fund payroll	45,000.00	25,104.27	59,283.61
	JE	00129196	08/24/2018	Payroll 8/24/18	-13,684.68	11,419.59	45,598.93
	JE	00129196	08/24/2018	Payroll 8/24/18	-4,453.70	6,965.89	41,145.23
	JE	00129196	08/24/2018	Payroll 8/24/18	-161.27	6,804.62	40,983.96
	JE	00129269	08/24/2018	GL correction	-193.03	6,611.59	40,790.93
				Total August		6,611.59	
				Ending Balance		6,611.59	40,790.93
1049				Operating Money Market-Union Bank			
				Beginning Balance			95,333.47
	JBR	75071-083118	08/31/2018	Interest	16.18	16.18	95,349.65
				Total August		16.18	
				Ending Balance		16.18	95,349.65
1200				Accounts Receivable			
				Beginning Balance			2,903,424.39
			08/31/2018	Sub Ledger Activity	-23,685.37	-23,685.37	2,879,739.02
				Total August		-23,685.37	
				Ending Balance		-23,685.37	2,879,739.02
1450				Inventory - Liquor			
				Beginning Balance			7,326.76
	JE	00129207	08/31/2018	Inventory Adj	-1,315.56	-1,315.56	6,011.20
				Total August		-1,315.56	
				Ending Balance		-1,315.56	6,011.20
1452				Inventory - Restaurant			
				Beginning Balance			3,160.68
	JE	00129207	08/31/2018	Inventory Adj	11,330.70	11,330.70	14,491.38
				Total August		11,330.70	
				Ending Balance		11,330.70	14,491.38
1529				Fixed Assets - POA			
				Beginning Balance			24,000.00
				Total August		0.00	
				Ending Balance		0.00	24,000.00
1531				Land			
				Beginning Balance			47,405.56
				Total August		0.00	
				Ending Balance		0.00	47,405.56
1532				Land Improvements			
				Beginning Balance			362,249.16
				Total August		0.00	
				Ending Balance		0.00	362,249.16
1534				Autos & Trucks			
				Beginning Balance			104,956.80
				Total August		0.00	
				Ending Balance		0.00	104,956.80
1536				Buildings/Building Improvement			
				Beginning Balance			483,417.18
				Total August		0.00	
				Ending Balance		0.00	483,417.18
1538				Computer Equipment			
				Beginning Balance			5,048.17
				Total August		0.00	
				Ending Balance		0.00	5,048.17
1539				Software			
				Beginning Balance			1,439.24
				Total August		0.00	
				Ending Balance		0.00	1,439.24
1540				Furniture & Fixtures			
				Beginning Balance			10,960.19

General Ledger UFWH Foxwood Hills POA For Dates 08/01/2018 to 08/31/2018

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Total August		0.00	
				Ending Balance	0.00		10,960.19
1545				Beginning Balance			52,374.00
				Total August		0.00	
				Ending Balance	0.00		52,374.00
1546				Beginning Balance			361,621.38
				Total August		0.00	
				Ending Balance	0.00		361,621.38
1559				Beginning Balance			-994,323.32
	JER	00000267	08/31/2018	Dep Exp per Schedule	-1,068.55	-1,068.55	-995,391.87
	JER	00000267	08/31/2018	Dep Exp per Schedule	-49.76	-1,118.31	-995,441.63
	JER	00000267	08/31/2018	Dep Exp per Schedule	-139.56	-1,257.87	-995,581.19
	JER	00000267	08/31/2018	Dep Exp per Schedule	-1,917.52	-3,175.39	-997,498.71
	JER	00000267	08/31/2018	Dep Exp per Schedule	-1,880.46	-5,055.85	-999,379.17
	JER	00000267	08/31/2018	Dep Exp per Schedule	-17.60	-5,073.45	-999,396.77
				Total August		-5,073.45	
				Ending Balance	-5,073.45		-999,396.77
1575				Beginning Balance			251,707.81
				Total August		0.00	
				Ending Balance	0.00		251,707.81
1577				Beginning Balance			-396.80
				Total August		0.00	
				Ending Balance	0.00		-396.80
1580				Beginning Balance			-110,858.39
	JER	00000267	08/31/2018	Dep Exp per Schedule	-1,535.54	-1,535.54	-112,393.93
				Total August		-1,535.54	
				Ending Balance	-1,535.54		-112,393.93
2000				Beginning Balance			-29,255.59
			08/31/2018	Sub Ledger Activity	13,262.33	13,262.33	-15,993.26
				Total August		13,262.33	
				Ending Balance	13,262.33		-15,993.26
2300				Beginning Balance			-0.01
				Ending Balance	0.00		-0.01
2330				Beginning Balance			-2,850.00
	AVC	00301527	08/29/2018	Southern Community S	60.00	60.00	-2,790.00
				Total August		60.00	
				Ending Balance	60.00		-2,790.00
2451				Beginning Balance			-48.86
				Total August		0.00	
				Ending Balance	0.00		-48.86
2475				Beginning Balance			-1.50
	AVC	00303326	08/31/2018	SC Dept of Revenue	45.45	45.45	43.95
	AVC	00303327	08/31/2018	SC Dept. of Revenue	784.90	830.35	828.85
	JE	00129216	08/31/2018	Aug POS Activity	-45.45	784.90	783.40
	JE	00129216	08/31/2018	Aug POS Activity	-784.91	-0.01	-1.51
				Total August		-0.01	
				Ending Balance	-0.01		-1.51
2800				Beginning Balance			-10,698.99
	RCP	00331852	08/01/2018	Credit Card Pmt	-45.00	-45.00	-10,743.99
	RCP	00332264	08/03/2018	Lockbox	-75.00	-120.00	-10,818.99

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 UFWH Foxwood Hills POA
 For Dates 08/01/2018 to 08/31/2018

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	RCP	00332382	08/07/2018	Lockbox	-200.00	-320.00	-11,018.99
	RCP	00332543	08/08/2018	Lockbox	-245.06	-565.06	-11,264.05
	RTP	00332766	08/08/2018	RM Transfer Payment	245.06	-320.00	-11,018.99
	RCP	00332691	08/10/2018	Lockbox	-25.00	-345.00	-11,043.99
	RCP	00333043	08/15/2018	Lockbox	-60.00	-405.00	-11,103.99
	RCP	00333398	08/17/2018	Lockbox	-25.00	-430.00	-11,128.99
	RCP	00333372	08/18/2018	RM Cash Proc Post	-0.03	-430.03	-11,129.02
	RCP	00333520	08/20/2018	Lockbox	-3,111.38	-3,541.41	-14,240.40
	RTP	00335610	08/20/2018	RM Transfer Payment	2,289.78	-1,251.63	-11,950.62
	RCP	00333900	08/24/2018	Lockbox	-25.00	-1,276.63	-11,975.62
	RCP	00333975	08/27/2018	Lockbox	-0.01	-1,276.64	-11,975.63
	RCP	00334439	08/30/2018	Lockbox	-11.87	-1,288.51	-11,987.50
	RCP	00334594	08/31/2018	Lockbox	-25.00	-1,313.51	-12,012.50
				Total August		-1,313.51	
				Ending Balance		-1,313.51	-12,012.50
2921	ACC Deposits			Beginning Balance			-4,100.00
		AVC	00298768	08/02/2018	Doug Gamber	50.00	50.00
				Total August		50.00	-4,050.00
				Ending Balance		50.00	-4,050.00
3950	Retained Earnings-PY			Beginning Balance			-2,774,938.69
				Total August		0.00	
				Ending Balance		0.00	-2,774,938.69
4000	Assessments			Beginning Balance			-1,095,470.08
	RCG	00332775	08/13/2018	RM Charges	-447.00	-447.00	-1,095,917.08
	RCR	00332763	08/13/2018	RM Credits	447.00	0.00	-1,095,470.08
	RCR	00332773	08/13/2018	RM Credits	447.00	447.00	-1,095,023.08
	RCG	00333334	08/18/2018	RM Charges	-885.00	-438.00	-1,095,908.08
	RCG	00333336	08/18/2018	RM Charges	-1,124.78	-1,562.78	-1,097,032.86
	RCG	00333338	08/18/2018	RM Charges	-582.94	-2,145.72	-1,097,615.80
	RCG	00333339	08/18/2018	RM Charges	-307.39	-2,453.11	-1,097,923.19
	RCG	00333343	08/18/2018	RM Charges	-447.00	-2,900.11	-1,098,370.19
	RCG	00333345	08/18/2018	RM Charges	-1,341.00	-4,241.11	-1,099,711.19
	RCG	00333347	08/18/2018	RM Charges	-290.24	-4,531.35	-1,100,001.43
	RCG	00333349	08/18/2018	RM Charges	-1,741.00	-6,272.35	-1,101,742.43
	RCG	00333351	08/18/2018	RM Charges	-885.00	-7,157.35	-1,102,627.43
	RCG	00333355	08/18/2018	RM Charges	-447.00	-7,604.35	-1,103,074.43
	RCG	00333357	08/18/2018	RM Charges	-447.00	-8,051.35	-1,103,521.43
	RCG	00333359	08/18/2018	RM Charges	-447.00	-8,498.35	-1,103,968.43
	RCG	00333361	08/18/2018	RM Charges	-1,276.50	-9,774.85	-1,105,244.93
	RCG	00333364	08/18/2018	RM Charges	-2,314.62	-12,089.47	-1,107,559.55
	RCG	00333365	08/18/2018	RM Charges	-771.54	-12,861.01	-1,108,331.09
	RCG	00333366	08/18/2018	RM Charges	-771.54	-13,632.55	-1,109,102.63
	RCG	00333367	08/18/2018	RM Charges	-401.69	-14,034.24	-1,109,504.32
	RCG	00333369	08/18/2018	RM Charges	-447.00	-14,481.24	-1,109,951.32
	RCR	00333333	08/18/2018	RM Credits	885.00	-13,596.24	-1,109,066.32
	RCR	00333335	08/18/2018	RM Credits	1,124.78	-12,471.46	-1,107,941.54
	RCR	00333337	08/18/2018	RM Credits	291.47	-12,179.99	-1,107,650.07
	RCR	00333342	08/18/2018	RM Credits	447.00	-11,732.99	-1,107,203.07
	RCR	00333344	08/18/2018	RM Credits	1,341.00	-10,391.99	-1,105,862.07
	RCR	00333346	08/18/2018	RM Credits	290.24	-10,101.75	-1,105,571.83
	RCR	00333348	08/18/2018	RM Credits	1,741.00	-8,360.75	-1,103,830.83
	RCR	00333350	08/18/2018	RM Credits	885.00	-7,475.75	-1,102,945.83
	RCR	00333354	08/18/2018	RM Credits	447.00	-7,028.75	-1,102,498.83
	RCR	00333356	08/18/2018	RM Credits	447.00	-6,581.75	-1,102,051.83
	RCR	00333358	08/18/2018	RM Credits	447.00	-6,134.75	-1,101,604.83
	RCR	00333360	08/18/2018	RM Credits	1,276.50	-4,858.25	-1,100,328.33
	RCR	00333368	08/18/2018	RM Credits	447.00	-4,411.25	-1,099,881.33
	RCG	00333376	08/19/2018	RM Charges	-432.30	-4,843.55	-1,100,313.63
	RCG	00333378	08/19/2018	RM Charges	-3,260.00	-8,103.55	-1,103,573.63
	RCR	00333377	08/19/2018	RM Credits	3,260.00	-4,843.55	-1,100,313.63
	RCR	00333614	08/22/2018	RM Credits	2,260.00	-2,583.55	-1,098,053.63
				Total August		-2,583.55	
				Ending Balance		-2,583.55	-1,098,053.63
4304	Mt. Bay Dues			Beginning Balance			-22,368.00
		RCG	00333336	08/18/2018	RM Charges	-144.00	-22,512.00

General Ledger
 UFWH Foxwood Hills POA
 For Dates 08/01/2018 to 08/31/2018

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	RCG	00333353	08/18/2018	RM Charges	-48.00	-192.00	-22,560.00
	RCG	00333369	08/18/2018	RM Charges	-192.00	-384.00	-22,752.00
	RCR	00333335	08/18/2018	RM Credits	144.00	-240.00	-22,608.00
	RCR	00333352	08/18/2018	RM Credits	48.00	-192.00	-22,560.00
	RCR	00333368	08/18/2018	RM Credits	192.00	0.00	-22,368.00
				Total August		0.00	
				Ending Balance	0.00		-22,368.00
4305				Beginning Balance			-117,928.00
	RCG	00333336	08/18/2018	RM Charges	-744.00	-744.00	-118,672.00
	RCG	00333353	08/18/2018	RM Charges	-253.00	-997.00	-118,925.00
	RCG	00333369	08/18/2018	RM Charges	-1,012.00	-2,009.00	-119,937.00
	RCR	00333335	08/18/2018	RM Credits	744.00	-1,265.00	-119,193.00
	RCR	00333352	08/18/2018	RM Credits	253.00	-1,012.00	-118,940.00
	RCR	00333368	08/18/2018	RM Credits	1,012.00	0.00	-117,928.00
				Total August		0.00	
				Ending Balance	0.00		-117,928.00
4307				Beginning Balance			-58,984.00
				Total August		0.00	
				Ending Balance	0.00		-58,984.00
4313				Beginning Balance			-1,998.50
	RCG	00333370	08/18/2018	RM Charges	-25.00	-25.00	-2,023.50
				Total August		-25.00	
				Ending Balance	-25.00		-2,023.50
4319				Beginning Balance			-62.00
				Total August		0.00	
				Ending Balance	0.00		-62.00
4324				Beginning Balance			-1,000.00
	RCP	00333385	08/18/2018	Land Sale	-1,996.61	-1,996.61	-2,996.61
				Total August		-1,996.61	
				Ending Balance	-1,996.61		-2,996.61
4350				Beginning Balance			-351,806.09
	RCG	00332775	08/13/2018	RM Charges	-115.00	-115.00	-351,921.09
	RCR	00332763	08/13/2018	RM Credits	115.00	0.00	-351,806.09
	RCR	00332773	08/13/2018	RM Credits	115.00	115.00	-351,691.09
	RCG	00333332	08/18/2018	RM Charges	-8.76	106.24	-351,699.85
	RCG	00333334	08/18/2018	RM Charges	-250.00	-143.76	-351,949.85
	RCG	00333336	08/18/2018	RM Charges	-277.00	-420.76	-352,226.85
	RCG	00333338	08/18/2018	RM Charges	-149.98	-570.74	-352,376.83
	RCG	00333339	08/18/2018	RM Charges	-79.08	-649.82	-352,455.91
	RCG	00333343	08/18/2018	RM Charges	-115.00	-764.82	-352,570.91
	RCG	00333345	08/18/2018	RM Charges	-345.00	-1,109.82	-352,915.91
	RCG	00333347	08/18/2018	RM Charges	-86.01	-1,195.83	-353,001.92
	RCG	00333349	08/18/2018	RM Charges	-277.00	-1,472.83	-353,278.92
	RCG	00333351	08/18/2018	RM Charges	-250.00	-1,722.83	-353,528.92
	RCG	00333353	08/18/2018	RM Charges	-115.00	-1,837.83	-353,643.92
	RCG	00333355	08/18/2018	RM Charges	-115.00	-1,952.83	-353,758.92
	RCG	00333357	08/18/2018	RM Charges	-115.00	-2,067.83	-353,873.92
	RCG	00333359	08/18/2018	RM Charges	-115.00	-2,182.83	-353,988.92
	RCG	00333361	08/18/2018	RM Charges	-277.00	-2,459.83	-354,265.92
	RCG	00333364	08/18/2018	RM Charges	-595.50	-3,055.33	-354,861.42
	RCG	00333365	08/18/2018	RM Charges	-198.50	-3,253.83	-355,059.92
	RCG	00333366	08/18/2018	RM Charges	-198.50	-3,452.33	-355,258.42
	RCG	00333367	08/18/2018	RM Charges	-103.34	-3,555.67	-355,361.76
	RCG	00333369	08/18/2018	RM Charges	-615.00	-4,170.67	-355,976.76
	RCR	00333331	08/18/2018	RM Credits	8.76	-4,161.91	-355,968.00
	RCR	00333333	08/18/2018	RM Credits	250.00	-3,911.91	-355,718.00
	RCR	00333335	08/18/2018	RM Credits	277.00	-3,634.91	-355,441.00
	RCR	00333337	08/18/2018	RM Credits	74.99	-3,559.92	-355,366.01
	RCR	00333342	08/18/2018	RM Credits	115.00	-3,444.92	-355,251.01
	RCR	00333344	08/18/2018	RM Credits	345.00	-3,099.92	-354,906.01
	RCR	00333346	08/18/2018	RM Credits	86.01	-3,013.91	-354,820.00

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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	RCR	00333348	08/18/2018	RM Credits	277.00	-2,736.91	-354,543.00
	RCR	00333350	08/18/2018	RM Credits	250.00	-2,486.91	-354,293.00
	RCR	00333352	08/18/2018	RM Credits	115.00	-2,371.91	-354,178.00
	RCR	00333354	08/18/2018	RM Credits	115.00	-2,256.91	-354,063.00
	RCR	00333356	08/18/2018	RM Credits	115.00	-2,141.91	-353,948.00
	RCR	00333358	08/18/2018	RM Credits	115.00	-2,026.91	-353,833.00
	RCR	00333360	08/18/2018	RM Credits	277.00	-1,749.91	-353,556.00
	RCR	00333368	08/18/2018	RM Credits	575.00	-1,174.91	-352,981.00
	RCG	00333376	08/19/2018	RM Charges	-111.22	-1,286.13	-353,092.22
	RCG	00333378	08/19/2018	RM Charges	-277.00	-1,563.13	-353,369.22
	RCG	00333383	08/19/2018	RM Charges	-109.57	-1,672.70	-353,478.79
	RCR	00333377	08/19/2018	RM Credits	277.00	-1,395.70	-353,201.79
	RCR	00333384	08/19/2018	RM Credits	109.57	-1,286.13	-353,092.22
	RCR	00333614	08/22/2018	RM Credits	277.00	-1,009.13	-352,815.22
				Total August		-1,009.13	
				Ending Balance		-1,009.13	-352,815.22
4360	Restaurant - Alcohol			Beginning Balance			-22,207.86
	JE	00129216	08/31/2018	Aug POS Activity	-3,377.50	-3,377.50	-25,585.36
	JE	00129216	08/31/2018	Aug POS Activity	-909.00	-4,286.50	-26,494.36
				Total August		-4,286.50	
				Ending Balance		-4,286.50	-26,494.36
4365	Restaurant - Food			Beginning Balance			-45,172.05
	RCP	00334925	08/28/2018	Cash Depo from Sales	-763.92	-763.92	-45,935.97
	RCP	00334926	08/28/2018	Sales CC	-1,620.25	-2,384.17	-47,556.22
	JE	00129216	08/31/2018	Rec Aug Sales	1,620.25	-763.92	-45,935.97
	JE	00129216	08/31/2018	Rec Aug Sales	763.92	0.00	-45,172.05
	JE	00129216	08/31/2018	Aug POS Activity	-7,304.58	-7,304.58	-52,476.63
				Total August		-7,304.58	
				Ending Balance		-7,304.58	-52,476.63
4367	Restaurant - Pizza			Beginning Balance			0.00
	JE	00129216	08/31/2018	Aug POS Activity	-1,466.87	-1,466.87	-1,466.87
				Total August		-1,466.87	
				Ending Balance		-1,466.87	-1,466.87
4415	Restaurant-Owner Fee			Beginning Balance			150.00
	RCG	00333378	08/19/2018	RM Charges	-75.00	-75.00	75.00
	RCR	00333377	08/19/2018	RM Credits	75.00	0.00	150.00
	RCR	00333614	08/22/2018	RM Credits	75.00	75.00	225.00
				Total August		75.00	
				Ending Balance		75.00	225.00
4500	Past Due - Late Fees			Beginning Balance			-40,372.70
	RCR	00332239	08/03/2018	RM Credits	21.92	21.92	-40,350.78
	RCR	00332247	08/06/2018	RM Credits	8.94	30.86	-40,341.84
	RCR	00332573	08/09/2018	RM Credits	1.71	32.57	-40,340.13
	RCR	00332574	08/09/2018	RM Credits	5.10	37.67	-40,335.03
	RCR	00332575	08/09/2018	RM Credits	4.73	42.40	-40,330.30
	RCR	00332576	08/09/2018	RM Credits	2.14	44.54	-40,328.16
	RCR	00332578	08/09/2018	RM Credits	3.83	48.37	-40,324.33
	RCR	00332579	08/09/2018	RM Credits	5.10	53.47	-40,319.23
	RCR	00332580	08/09/2018	RM Credits	6.41	59.88	-40,312.82
	RCG	00332775	08/13/2018	RM Charges	-8.94	50.94	-40,321.76
	RCR	00332773	08/13/2018	RM Credits	8.94	59.88	-40,312.82
	RCG	00333334	08/18/2018	RM Charges	-26.46	33.42	-40,339.28
	RCG	00333341	08/18/2018	RM Charges	-6.87	26.55	-40,346.15
	RCG	00333343	08/18/2018	RM Charges	-8.94	17.61	-40,355.09
	RCG	00333345	08/18/2018	RM Charges	-26.82	-9.21	-40,381.91
	RCG	00333349	08/18/2018	RM Charges	-77.82	-87.03	-40,459.73
	RCG	00333351	08/18/2018	RM Charges	-26.46	-113.49	-40,486.19
	RCG	00333355	08/18/2018	RM Charges	-8.94	-122.43	-40,495.13
	RCG	00333357	08/18/2018	RM Charges	-8.94	-131.37	-40,504.07
	RCG	00333359	08/18/2018	RM Charges	-8.94	-140.31	-40,513.01
	RCG	00333361	08/18/2018	RM Charges	-49.98	-190.29	-40,562.99
	RCG	00333363	08/18/2018	RM Charges	-4.47	-194.76	-40,567.46
	RCG	00333369	08/18/2018	RM Charges	-8.94	-203.70	-40,576.40

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	RCR	00333333	08/18/2018	RM Credits	26.46	-177.24	-40,549.94
	RCR	00333337	08/18/2018	RM Credits	59.20	-118.04	-40,490.74
	RCR	00333340	08/18/2018	RM Credits	6.87	-111.17	-40,483.87
	RCR	00333342	08/18/2018	RM Credits	8.94	-102.23	-40,474.93
	RCR	00333344	08/18/2018	RM Credits	26.82	-75.41	-40,448.11
	RCR	00333346	08/18/2018	RM Credits	26.30	-49.11	-40,421.81
	RCR	00333348	08/18/2018	RM Credits	77.82	28.71	-40,343.99
	RCR	00333350	08/18/2018	RM Credits	26.46	55.17	-40,317.53
	RCR	00333354	08/18/2018	RM Credits	8.94	64.11	-40,308.59
	RCR	00333356	08/18/2018	RM Credits	8.94	73.05	-40,299.65
	RCR	00333358	08/18/2018	RM Credits	8.94	81.99	-40,290.71
	RCR	00333360	08/18/2018	RM Credits	49.98	131.97	-40,240.73
	RCR	00333362	08/18/2018	RM Credits	4.47	136.44	-40,236.26
	RCR	00333368	08/18/2018	RM Credits	8.94	145.38	-40,227.32
	RCG	00333378	08/19/2018	RM Charges	-1,086.98	-941.60	-41,314.30
	RCR	00333377	08/19/2018	RM Credits	1,086.98	145.38	-40,227.32
	RCR	00333380	08/19/2018	RM Credits	37.07	182.45	-40,190.25
	RCR	00333614	08/22/2018	RM Credits	398.82	581.27	-39,791.43
				Total August		581.27	
				Ending Balance		581.27	-39,791.43
4600	Fines - Violations			Beginning Balance			0.00
		RCG 00333361	08/18/2018	RM Charges	-1,966.47	-1,966.47	-1,966.47
		RCR 00333360	08/18/2018	RM Credits	1,966.47	0.00	0.00
				Total August		0.00	
				Ending Balance		0.00	0.00
4610	Return Check Charge			Beginning Balance			-105.00
				Total August		0.00	
				Ending Balance		0.00	-105.00
4700	Interest Income			Beginning Balance			-73.02
		RCP 00333783	08/23/2018	Met life Dividend	-78.44	-78.44	-151.46
		JBR 75071-083118	08/31/2018	Interest	-16.18	-94.62	-167.64
				Total August		-94.62	
				Ending Balance		-94.62	-167.64
4865	Miscellaneous Income			Beginning Balance			-702.96
		RCG 00333370	08/18/2018	RM Charges	-48.00	-48.00	-750.96
		RCG 00333374	08/18/2018	RM Charges	-100.00	-148.00	-850.96
		AVC 00303327	08/31/2018	SC Dept. of Revenue	-15.69	-163.69	-866.65
		AVC 00303546	08/31/2018	Petty Cash	120.00	-43.69	-746.65
				Total August		-43.69	
				Ending Balance		-43.69	-746.65
5304	Marketing Expense			Beginning Balance			678.95
				Total August		0.00	
				Ending Balance		0.00	678.95
5358	Payroll-Restaurant			Beginning Balance			55,384.62
		JE 00129195	08/10/2018	Payroll 8/10/18	1,698.09	1,698.09	57,082.71
		JE 00129195	08/10/2018	Payroll 8/10/18	4,328.68	6,026.77	61,411.39
		JE 00129196	08/24/2018	Payroll 8/24/18	1,632.17	7,658.94	63,043.56
		JE 00129196	08/24/2018	Payroll 8/24/18	5,162.12	12,821.06	68,205.68
				Total August		12,821.06	
				Ending Balance		12,821.06	68,205.68
5358.4	Uniforms			Beginning Balance			262.96
				Total August		0.00	
				Ending Balance		0.00	262.96
5360	COGS - Alcohol			Beginning Balance			8,411.78
		AVC 00303531	08/01/2018	CBC	773.59	773.59	9,185.37
		AVC 00301545	08/03/2018	Palmetto Spirits	323.08	1,096.67	9,508.45
		AVC 00303540	08/29/2018	CBC	136.27	1,232.94	9,644.72

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	AVC	00303545	08/31/2018	KW Beverage	213.05	1,445.99	9,857.77
	AVC	00303546	08/31/2018	Petty Cash	12.71	1,458.70	9,870.48
	JE	00129207	08/31/2018	Inventory Adj	1,315.56	2,774.26	11,186.04
				Total August		2,774.26	
				Ending Balance		2,774.26	11,186.04
5362	COGS - Food			Beginning Balance			33,407.64
	AVC	00303530	08/01/2018	Us Foods, Inc.	2,934.56	2,934.56	36,342.20
	AVC	00303532	08/02/2018	Coca-Cola	1,397.55	4,332.11	37,739.75
	AVC	00303535	08/14/2018	Us Foods, Inc.	1,426.82	5,758.93	39,166.57
	AVC	00303542	08/29/2018	Us Foods, Inc.	2,485.36	8,244.29	41,651.93
	AVC	00303544	08/31/2018	Coca-Cola	386.70	8,630.99	42,038.63
	JE	00129207	08/31/2018	Inventory Adj	-11,330.70	-2,699.71	30,707.93
				Total August		-2,699.71	
				Ending Balance		-2,699.71	30,707.93
5364.1	COGS - Pizza			Beginning Balance			17.88
	AVC	00303529	08/01/2018	Pizza Wholesale of L	117.18	117.18	135.06
	AVC	00303533	08/06/2018	Pizza Wholesale of L	704.12	821.30	839.18
	AVC	00303534	08/14/2018	Pizza Wholesale of L	195.96	1,017.26	1,035.14
	AVC	00303538	08/23/2018	Pizza Wholesale of L	169.58	1,186.84	1,204.72
	AVC	00303539	08/27/2018	Pizza Wholesale of L	407.71	1,594.55	1,612.43
				Total August		1,594.55	
				Ending Balance		1,594.55	1,612.43
5365	Bank service charges			Beginning Balance			150.00
				Total August		0.00	
				Ending Balance		0.00	150.00
5366	Credit Card fees			Beginning Balance			2,114.22
	JE	00129199	08/31/2018	Merchant Proc Fees	289.03	289.03	2,403.25
	JE	00129199	08/31/2018	Merchant Monthly Pro	169.79	458.82	2,573.04
	JE	00129199	08/31/2018	Worldpay Charge	174.54	633.36	2,747.58
				Total August		633.36	
				Ending Balance		633.36	2,747.58
5368.1	COGS - Snack Bar			Beginning Balance			64.85
				Total August		0.00	
				Ending Balance		0.00	64.85
5369	Fuel Charge			Beginning Balance			54.00
	AVC	00303530	08/01/2018	Us Foods, Inc.	15.05	15.05	69.05
	AVC	00303535	08/14/2018	Us Foods, Inc.	10.00	25.05	79.05
	AVC	00303542	08/29/2018	Us Foods, Inc.	89.59	114.64	168.64
				Total August		114.64	
				Ending Balance		114.64	168.64
5370	Gas			Beginning Balance			1,025.97
				Total August		0.00	
				Ending Balance		0.00	1,025.97
5376	Office Supplies			Beginning Balance			0.00
	AVC	00303546	08/31/2018	Petty Cash	5.98	5.98	5.98
	AVC	00303546	08/31/2018	Petty Cash	19.04	25.02	25.02
	AVC	00303546	08/31/2018	Petty Cash	10.41	35.43	35.43
				Total August		35.43	
				Ending Balance		35.43	35.43
5378	Supplies			Beginning Balance			647.05
	AVC	00303535	08/14/2018	Us Foods, Inc.	91.32	91.32	738.37
	AVC	00303542	08/29/2018	Us Foods, Inc.	232.47	323.79	970.84
	AVC	00303546	08/31/2018	Petty Cash	13.78	337.57	984.62
				Total August		337.57	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	337.57		984.62
5380	Paper Products			Beginning Balance			1,447.07
	AVC	00303530	08/01/2018	Us Foods, Inc.	555.43	555.43	2,002.50
	AVC	00303535	08/14/2018	Us Foods, Inc.	25.40	580.83	2,027.90
	AVC	00303542	08/29/2018	Us Foods, Inc.	180.02	760.85	2,207.92
				Total August		760.85	
				Ending Balance	760.85		2,207.92
5382	Equipment			Beginning Balance			813.25
	AVC	00303542	08/29/2018	Us Foods, Inc.	88.43	88.43	901.68
				Total August		88.43	
				Ending Balance	88.43		901.68
5384	License Fees			Beginning Balance			60.00
				Total August		0.00	
				Ending Balance	0.00		60.00
5386	TV-Entertainment			Beginning Balance			699.69
	AVC	00301539	08/10/2018	DIRECTV	468.29	468.29	1,167.98
				Total August		468.29	
				Ending Balance	468.29		1,167.98
5388	Point of Sale System			Beginning Balance			944.00
	JE	00129199	08/31/2018	Aldelo	236.00	236.00	1,180.00
				Total August		236.00	
				Ending Balance	236.00		1,180.00
5392	Linen			Beginning Balance			578.31
				Total August		0.00	
				Ending Balance	0.00		578.31
5394	General Maintenance			Beginning Balance			3,450.70
	AVC	00303537	08/15/2018	Steven Justice	1,300.00	1,300.00	4,750.70
				Total August		1,300.00	
				Ending Balance	1,300.00		4,750.70
5422	Employee Benefits-Health Insurance			Beginning Balance			6,904.79
	JE	00127496	08/03/2018	Newsome PR POA dues	1,100.00	1,100.00	8,004.79
	JE	00127524	08/06/2018	Jones PR POA Dues	480.00	1,580.00	8,484.79
	JE	00129195	08/10/2018	Payroll 8/10/18	-512.24	1,067.76	7,972.55
	JE	00129268	08/10/2018	GL correction	202.75	1,270.51	8,175.30
	AVC	00300819	08/20/2018	Aflac	170.42	1,440.93	8,345.72
	JE	00129196	08/24/2018	Payroll 8/24/18	-509.82	931.11	7,835.90
	JE	00129269	08/24/2018	GL correction	193.03	1,124.14	8,028.93
				Total August		1,124.14	
				Ending Balance	1,124.14		8,028.93
5423	Payroll-General & Administrative			Beginning Balance			36,237.08
	JE	00129195	08/10/2018	Payroll 8/10/18	4,639.32	4,639.32	40,876.40
	JE	00129196	08/24/2018	Payroll 8/24/18	4,074.64	8,713.96	44,951.04
				Total August		8,713.96	
				Ending Balance	8,713.96		44,951.04
5426.1	Payroll Processing			Beginning Balance			1,839.96
	JE	00129195	08/10/2018	Payroll 8/10/18	202.75	202.75	2,042.71
	JE	00129196	08/24/2018	Payroll 8/24/18	193.03	395.78	2,235.74
				Total August		395.78	
				Ending Balance	395.78		2,235.74
5427	Advertising Expense			Beginning Balance			1,150.00
				Total August		0.00	

General Ledger UFWH Foxwood Hills POA For Dates 08/01/2018 to 08/31/2018

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	0.00		1,150.00
5428	Interest Expense			Beginning Balance			61.51
		AVC 00303074	08/25/2018	Tri-County Ace	2.20	2.20	63.71
				Total August		2.20	
				Ending Balance	2.20		63.71
5429	Bank Service Charge			Beginning Balance			9.92
				Total August		0.00	
				Ending Balance	0.00		9.92
5430	Over/Under			Beginning Balance			61.42
				Total August		0.00	
				Ending Balance	0.00		61.42
5431	Credit Card Fees			Beginning Balance			74.02
				Total August		0.00	
				Ending Balance	0.00		74.02
5433	Member Meeting/Entertainment			Beginning Balance			103.45
		AVC 00303074	08/25/2018	Tri-County Ace	13.45	13.45	116.90
		AVC 00303546	08/31/2018	Petty Cash	25.04	38.49	141.94
				Total August		38.49	
				Ending Balance	38.49		141.94
5435	Social Events			Beginning Balance			203.48
				Total August		0.00	
				Ending Balance	0.00		203.48
5436	Trophies-Prizes			Beginning Balance			91.80
				Total August		0.00	
				Ending Balance	0.00		91.80
5439	Postage & Delivery			Beginning Balance			770.91
				Total August		0.00	
				Ending Balance	0.00		770.91
5440	Membership Dues			Beginning Balance			96.94
				Total August		0.00	
				Ending Balance	0.00		96.94
5442	Meals			Beginning Balance			42.30
				Total August		0.00	
				Ending Balance	0.00		42.30
5443	Professional - Legal			Beginning Balance			78,083.75
				Total August		0.00	
				Ending Balance	0.00		78,083.75
5445	Office Supplies			Beginning Balance			1,204.17
				Total August		0.00	
				Ending Balance	0.00		1,204.17
5447	Cleaning Supplies			Beginning Balance			890.26
		AVC 00303073	08/15/2018	Industrial Solutions	251.01	251.01	1,141.27
		AVC 00303074	08/25/2018	Tri-County Ace	41.93	292.94	1,183.20
				Total August		292.94	
				Ending Balance	292.94		1,183.20
5448	Membership Cards			Beginning Balance			3,930.63

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Total August		0.00	
				Ending Balance	0.00		3,930.63
5449				Beginning Balance			629.73
	AVC	00303067	08/20/2018	Republic Services #6	156.97	156.97	786.70
				Total August		156.97	
				Ending Balance	156.97		786.70
5452				Beginning Balance			1,098.20
				Total August		0.00	
				Ending Balance	0.00		1,098.20
5452.2				Beginning Balance			155.12
	AVC	00303068	08/02/2018	Sharp Electronics Co	4.66	4.66	159.78
	AVC	00301548	08/05/2018	Everbank Commercial	15.54	20.20	175.32
				Total August		20.20	
				Ending Balance	20.20		175.32
5454				Beginning Balance			7,695.38
				Total August		0.00	
				Ending Balance	0.00		7,695.38
5456				Beginning Balance			811.70
	AVC	00301538	08/01/2018	At Home Net, Inc.	352.00	352.00	1,163.70
				Total August		352.00	
				Ending Balance	352.00		1,163.70
5457				Beginning Balance			323.78
	AVC	00303546	08/31/2018	Petty Cash	44.51	44.51	368.29
				Total August		44.51	
				Ending Balance	44.51		368.29
5458				Beginning Balance			2,420.00
				Total August		0.00	
				Ending Balance	0.00		2,420.00
5459				Beginning Balance			2,143.09
	AVC	00303074	08/25/2018	Tri-County Ace	56.16	56.16	2,199.25
	AVC	00303074	08/25/2018	Tri-County Ace	21.78	77.94	2,221.03
				Total August		77.94	
				Ending Balance	77.94		2,221.03
5460				Beginning Balance			133.70
				Total August		0.00	
				Ending Balance	0.00		133.70
5462				Beginning Balance			304.10
	AVC	00303071	08/22/2018	C&C Exterminators, I	60.00	60.00	364.10
				Total August		60.00	
				Ending Balance	60.00		364.10
5464				Beginning Balance			59.96
				Total August		0.00	
				Ending Balance	0.00		59.96
5465				Beginning Balance			88.72
				Total August		0.00	
				Ending Balance	0.00		88.72
5468				Beginning Balance			18,905.87

General Ledger
 UFWH Foxwood Hills POA
 For Dates 08/01/2018 to 08/31/2018

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	AVC	00303178	08/21/2018	Blue Ridge Eletric C	1,680.02	1,680.02	20,585.89
	AVC	00303179	08/21/2018	Blue Ridge Eletric C	2,565.76	4,245.78	23,151.65
	AVC	00303181	08/21/2018	Blue Ridge Eletric C	196.39	4,442.17	23,348.04
	AVC	00303182	08/21/2018	Blue Ridge Eletric C	32.86	4,475.03	23,380.90
	AVC	00303185	08/21/2018	Blue Ridge Eletric C	417.15	4,892.18	23,798.05
	AVC	00303186	08/21/2018	Blue Ridge Eletric C	55.11	4,947.29	23,853.16
	AVC	00303187	08/21/2018	Blue Ridge Eletric C	32.86	4,980.15	23,886.02
	AVC	00303188	08/21/2018	Blue Ridge Eletric C	31.00	5,011.15	23,917.02
	AVC	00303189	08/21/2018	Blue Ridge Eletric C	52.35	5,063.50	23,969.37
	AVC	00303190	08/21/2018	Blue Ridge Eletric C	32.86	5,096.36	24,002.23
				Total August		5,096.36	
				Ending Balance		5,096.36	24,002.23
5470	ACC Expense			Beginning Balance			-9,750.00
	RCG	00333370	08/18/2018	RM Charges	-50.00	-50.00	-9,800.00
	RCG	00333373	08/18/2018	RM Charges	-550.00	-600.00	-10,350.00
				Total August		-600.00	
				Ending Balance		-600.00	-10,350.00
5471	Water/Sewer			Beginning Balance			6,364.80
	AVC	00300820	08/15/2018	Total Enviromental S	1,591.20	1,591.20	7,956.00
				Total August		1,591.20	
				Ending Balance		1,591.20	7,956.00
5472	Management Fee			Beginning Balance			19,008.00
	AVC	00298965	08/02/2018	Southern Community S	4,752.00	4,752.00	23,760.00
	AVC	00301804	08/31/2018	Southern Community S	1,716.00	6,468.00	25,476.00
				Total August		6,468.00	
				Ending Balance		6,468.00	25,476.00
5473	IT Support			Beginning Balance			260.00
	AVC	00303069	08/21/2018	Shawn White	130.00	130.00	390.00
				Total August		130.00	
				Ending Balance		130.00	390.00
5476	Miscellaneous Operating Expense			Beginning Balance			2,538.94
	AVC	00303072	08/21/2018	C	569.70	569.70	3,108.64
				Total August		569.70	
				Ending Balance		569.70	3,108.64
5477	Vehicles			Beginning Balance			113.58
				Total August		0.00	
				Ending Balance		0.00	113.58
5478	Insurance-Property/Liability			Beginning Balance			9,943.00
				Total August		0.00	
				Ending Balance		0.00	9,943.00
5478.4	Insurance - Auto			Beginning Balance			219.00
				Total August		0.00	
				Ending Balance		0.00	219.00
5482	Dep. Expense-POA			Beginning Balance			25,367.25
	JER	00000267	08/31/2018	Dep Exp per Schedule	5,073.45	5,073.45	30,440.70
				Total August		5,073.45	
				Ending Balance		5,073.45	30,440.70
5489	Payroll-Comfort Stations			Beginning Balance			4,473.29
	JE	00129195	08/10/2018	Payroll 8/10/18	352.83	352.83	4,826.12
	JE	00129196	08/24/2018	Payroll 8/24/18	556.25	909.08	5,382.37
				Total August		909.08	
				Ending Balance		909.08	5,382.37

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
5491				Building Exterior			
	AVC	00303543	08/31/2018	Beginning Balance			35.56
				Steven Dover	1,100.00	1,100.00	1,135.56
				Total August		1,100.00	
				Ending Balance	1,100.00		1,135.56
5492				Buildings Interior			
				Beginning Balance			1,532.57
				Total August		0.00	
				Ending Balance	0.00		1,532.57
5516				Payroll-Maintenance			
	JE	00129195	08/10/2018	Beginning Balance			24,611.63
	JE	00129196	08/24/2018	Payroll 8/10/18	2,750.64	2,750.64	27,362.27
				Payroll 8/24/18	1,216.56	3,967.20	28,578.83
				Total August		3,967.20	
				Ending Balance	3,967.20		28,578.83
5516.1				Employer 401k Contribution			
	AVC	00303293	08/31/2018	Beginning Balance			655.28
	AVC	00303293	08/31/2018	EDWARD JONES	60.96	60.96	716.24
				EDWARD JONES	41.55	102.51	757.79
				Total August		102.51	
				Ending Balance	102.51		757.79
5517				Equipment Maintenance			
				Beginning Balance			75.67
				Total August		0.00	
				Ending Balance	0.00		75.67
5518				Communications			
				Beginning Balance			128.96
				Total August		0.00	
				Ending Balance	0.00		128.96
5521				Building Interior			
				Beginning Balance			8.04
				Total August		0.00	
				Ending Balance	0.00		8.04
5526				Landscaping			
				Beginning Balance			3,648.27
				Total August		0.00	
				Ending Balance	0.00		3,648.27
5531				Electric			
				Beginning Balance			23.90
				Total August		0.00	
				Ending Balance	0.00		23.90
5533				Misc Operating Expenses			
				Beginning Balance			15.89
				Total August		0.00	
				Ending Balance	0.00		15.89
5534				Vehicles			
				Beginning Balance			2,277.68
				Total August		0.00	
				Ending Balance	0.00		2,277.68
5540				Payroll-Security			
	JE	00129195	08/10/2018	Beginning Balance			39,583.29
	JE	00129196	08/24/2018	Payroll 8/10/18	4,447.52	4,447.52	44,030.81
				Payroll 8/24/18	4,177.26	8,624.78	48,208.07
				Total August		8,624.78	
				Ending Balance	8,624.78		48,208.07
5540.1				Employer 401k Contribution			
	AVC	00303293	08/31/2018	Beginning Balance			405.88
				EDWARD JONES	89.40	89.40	495.28
				Total August		89.40	
				Ending Balance	89.40		495.28

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
5554				Equipment Maintenance			
				Beginning Balance			1,694.66
				Total August		0.00	
				Ending Balance	0.00		1,694.66
5556				Communications			
				Beginning Balance			336.00
				Total August		0.00	
				Ending Balance	0.00		336.00
5557				Building Exterior			
				Beginning Balance			26.00
				Total August		0.00	
				Ending Balance	0.00		26.00
5561				License Fees			
				Beginning Balance			210.95
				Total August		0.00	
				Ending Balance	0.00		210.95
5562				Electricity			
	AVC	00303180	08/21/2018	Beginning Balance			82.24
				Blue Ridge Eletric C	20.56	20.56	102.80
				Total August		20.56	
				Ending Balance	20.56		102.80
5563				Miscellaneous Operating			
				Beginning Balance			63.61
				Total August		0.00	
				Ending Balance	0.00		63.61
5564				Vehicles			
	JE	00128449	08/20/2018	Beginning Balance			4,818.48
				AVID pay return	-40.03	-40.03	4,778.45
				Total August		-40.03	
				Ending Balance	-40.03		4,778.45
5565				Payroll-Swimming Pool			
	JE	00129195	08/10/2018	Beginning Balance			10,289.52
				Payroll 8/10/18	1,785.39	1,785.39	12,074.91
	JE	00129196	08/24/2018	Payroll 8/24/18	1,797.44	3,582.83	13,872.35
				Total August		3,582.83	
				Ending Balance	3,582.83		13,872.35
5565.4				Uniforms			
				Beginning Balance			242.99
				Total August		0.00	
				Ending Balance	0.00		242.99
5572				Pool Supplies			
	AVC	00303066	08/10/2018	Beginning Balance			4,952.67
				Oconee Welding Suppl	61.53	61.53	5,014.20
	AVC	00303065	08/21/2018	Industrial Solutions	414.20	475.73	5,428.40
				Total August		475.73	
				Ending Balance	475.73		5,428.40
5574				Rental-Equipment-Pool			
				Beginning Balance			553.90
				Total August		0.00	
				Ending Balance	0.00		553.90
5576				Equipment Maintenance			
	AVC	00303074	08/25/2018	Beginning Balance			0.00
				Tri-County Ace	47.65	47.65	47.65
				Total August		47.65	
				Ending Balance	47.65		47.65
5577				Building Exterior			
				Beginning Balance			180.55
				Total August		0.00	
				Ending Balance	0.00		180.55

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
5699	Dep. Expense-Lodge			Beginning Balance			7,677.70
		JER 00000267	08/31/2018	Dep Exp per Schedule	50.03	50.03	7,727.73
		JER 00000267	08/31/2018	Dep Exp per Schedule	1,485.51	1,535.54	9,213.24
				Total August		1,535.54	
				Ending Balance	1,535.54		9,213.24
6200	Bank Service Charge			Beginning Balance			210.00
				Total August		0.00	
				Ending Balance	0.00		210.00
6210	Postage & Delivery			Beginning Balance			154.82
		AVC 00302635	08/31/2018	SouthData Inc.	2,688.27	2,688.27	2,843.09
				Total August		2,688.27	
				Ending Balance	2,688.27		2,843.09
6400	Accounting/Tax			Beginning Balance			175.00
				Total August		0.00	
				Ending Balance	0.00		175.00
6500	Legal/Professional			Beginning Balance			260.00
		AVC 00302309	08/10/2018	Nexsen Pruet, LLC	2,795.00	2,795.00	3,055.00
				Total August		2,795.00	
				Ending Balance	2,795.00		3,055.00
7000	Electricity			Beginning Balance			2,363.30
		AVC 00303183	08/21/2018	Blue Ridge Eletric C	288.33	288.33	2,651.63
		AVC 00303184	08/21/2018	Blue Ridge Eletric C	282.29	570.62	2,933.92
				Total August		570.62	
				Ending Balance	570.62		2,933.92
7030	Telephone			Beginning Balance			1,809.86
				Total August		0.00	
				Ending Balance	0.00		1,809.86
7060	Insurance			Beginning Balance			7,300.31
		AVC 00300347	08/02/2018	State National Insur	2,164.82	2,164.82	9,465.13
				Total August		2,164.82	
				Ending Balance	2,164.82		9,465.13
8005	Reserves-Cap Project			Beginning Balance			15,347.24
		AVC 00302145	08/31/2018	Foxwood Hills POA	908.14	908.14	16,255.38
				Total August		908.14	
				Ending Balance	908.14		16,255.38
8006	Reserves - Roads			Beginning Balance			20,143.24
		AVC 00302146	08/31/2018	Foxwood Hills POA	1,191.94	1,191.94	21,335.18
				Total August		1,191.94	
				Ending Balance	1,191.94		21,335.18
8008	Reserves - Pool			Beginning Balance			57,552.14
		AVC 00302147	08/31/2018	Foxwood Hills POA	3,405.54	3,405.54	60,957.68
				Total August		3,405.54	
				Ending Balance	3,405.54		60,957.68
9000	Income Taxes			Beginning Balance			3,208.00
				Total August		0.00	
				Ending Balance	0.00		3,208.00



Foxwood Hills Reserves

08/31/2018

Financial Management Report

Reserves

2018-2019



Foxwood Hills Reserves
Income Statement - Reserves - MTD/YTD
08/31/2018

	Current Month	Budget Monthly	Monthly Variance	YTD	Budget YTD	YTD Variance	Annual Budget
Revenues							
9070	908	0	908	16,255	0	16,255	0
9075	1,192	0	1,192	21,335	0	21,335	0
9080	3,406	0	3,406	60,958	0	60,958	0
	<u>5,506</u>	<u>0</u>	<u>5,506</u>	<u>98,548</u>	<u>0</u>	<u>98,548</u>	<u>0</u>
Expenses							
9280	7,000	0	(7,000)	24,225	0	(24,225)	0
9296	649	0	(649)	3,339	0	(3,339)	0
	<u>7,649</u>	<u>0</u>	<u>(7,649)</u>	<u>27,564</u>	<u>0</u>	<u>(27,564)</u>	<u>0</u>
	<u>-----</u>	<u>---</u>	<u>-----</u>	<u>-----</u>	<u>---</u>	<u>-----</u>	<u>---</u>
Net Surplus(Deficit)	<u>(2,144)</u>	<u>0</u>	<u>(2,144)</u>	<u>70,984</u>	<u>0</u>	<u>70,984</u>	<u>0</u>



Foxwood Hills Reserves
Balance Sheet-Comparison-Previous Yr
08/31/2018

		Previous Year	Current Year	Variance
	Reserve Cash			
1050	Money Market-Reserve	42,250	51,614	9,364
1073	Road Reserves	78,418	122,343	43,926
1088	Foxwood Hills Pool Account	153,710	209,402	55,692
	Total Reserve - Cash	274,378	383,359	108,981
	Total Assets	274,378	383,359	108,981
	Liabilities			
2131	Loan Payable Pool - First	240,602	191,722	48,881
	Total Liabilities	240,602	191,722	48,881
	Retained Earnings			
3950	Retained Earnings-PY	19,161	19,161	0
	Net Ytd Inc & Exp	14,615	172,477	(157,862)
	Total Equity	33,776	191,637	(157,862)
	Total Liabilities and RE	274,378	383,359	(108,981)



	Cash - Money Market/CD - Reserves	
1050	Money Market-Reserve	51,614
1073	Road Reserves	122,343
1088	Foxwood Hills Pool Account	209,402

	Total Cash - Money Market - Reserves	383,359
	Total Assets	383,359
		=====
	Liabilities	
2131	Loan Payable Pool - First Citizens	191,722

	Total Liabilities	191,722
	Retained Earnings	
3950	Retained Earnings-PY	120,654
	Net Ytd Inc & Exp	70,984

	Total Equity	191,637
	Total Liabilities and RE	383,359
		=====

General Ledger UFWR Foxwood Hills Reserves For Dates 08/01/2018 to 08/31/2018

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1050				Money Market-Reserve			57,705.77
	JE	00129193	08/14/2018	Beginning Balance			
	JE	00128735	08/31/2018	CK 10037		7,000.00	
				Special Assmt Alloc	908.14		
				Account Total	908.14	7,000.00	-6,091.86
				Ending Balance			51,613.91
1073				Road Reserves			121,151.27
	JE	00128735	08/31/2018	Beginning Balance			
				Special Assmt Alloc	1,191.94		
				Account Total	1,191.94	0.00	1,191.94
				Ending Balance			122,343.21
1088				Foxwood Hills Pool Account			210,781.20
	JE	00129191	08/03/2018	Beginning Balance			
	JE	00128735	08/31/2018	Pool Loan Pmt		4,784.84	
				Special Assmt Alloc	3,405.54		
				Account Total	3,405.54	4,784.84	-1,379.30
				Ending Balance			209,401.90
2131				Loan Payable Pool - First Citizens			-195,857.10
	JE	00129191	08/03/2018	Beginning Balance			
	JE	00129291	08/03/2018	Pool Loan Pmt	4,154.84		
				Reallocate Interest		19.37	
				Account Total	4,154.84	19.37	4,135.47
				Ending Balance			-191,721.63
3950				Retained Earnings-PY			-120,653.55
				Beginning Balance			-120,653.55
				Ending Balance			-120,653.55
9070				Contributions - Capital Expenditures			-15,347.24
	JE	00128735	08/31/2018	Beginning Balance			
				Special Assmt Alloc		908.14	
				Account Total	0.00	908.14	-908.14
				Ending Balance			-16,255.38
9075				Contributions - Road Reserves			-20,143.24
	JE	00128735	08/31/2018	Beginning Balance			
				Special Assmt Alloc		1,191.94	
				Account Total	0.00	1,191.94	-1,191.94
				Ending Balance			-21,335.18
9080				Contributions - Pool			-57,552.14
	JE	00128735	08/31/2018	Beginning Balance			
				Special Assmt Alloc		3,405.54	
				Account Total	0.00	3,405.54	-3,405.54
				Ending Balance			-60,957.68
9280				Reserve Exp - Capital			17,224.94
	JE	00129193	08/14/2018	Beginning Balance			
				CK 10037	7,000.00		
				Account Total	7,000.00	0.00	7,000.00
				Ending Balance			24,224.94
9296				Reserve Exp-Interest			2,690.09
	JE	00129191	08/03/2018	Beginning Balance			
	JE	00129291	08/03/2018	Pool Loan Pmt	630.00		
				Reallocate Interest	19.37		
				Account Total	649.37	0.00	649.37
				Ending Balance			3,339.46
				Entity Totals	17,309.83	17,309.83	0.00