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Foxwood Hills POA

12/31/2018

Financial Management Report

Year to Date

2018 - 2019



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

Operating Cash		
1000	Operating Cash	76,717
1006	General Manager Operating	25,397
1007	Cash - Lodge	27,753
1010	Petty Cash	660
1010.1	Petty Cash - Lodge	500
1034	Payroll	9,446
1049	Operating Money Market-Union Bank	15,400
	Total Cash	155,873

Accounts Receivable		
1200	Accounts Receivable	2,810,471
	Total Accounts Receivable	2,810,471

Fixed Assets		
1450	Inventory - Liquor	2,866
1452	Inventory - Restaurant	11,060
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	-1,014,617
1575	Fixed Assets - Lodge	251,708
1577	Pool Renov Projoect	-397
1580	Accum Depr - Lodge	-117,001
	Total Fixed Assets	587,092

	Total Assets	3,553,436
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Liabilities		
2000	Accounts Payable	5,540
2300	Due to/Due From Sub Associations	0
2330	SCS Administrative Costs	2,820
2451	Lodge: Gift Cards	49
2475	Lodge: Sales/Liquor Tax Payable	533
2800	Deferred Income	11,556
2921	ACC Deposits	3,500



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

Total Liabilities	23,998
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3950	Retained Earnings	
	Retained Earnings-PY	2,779,038
	Net Ytd Inc & Exp	<u>750,400</u>

Total Equity	3,529,438
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Total Liabilities and RE	<u><u>3,553,436</u></u>
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Foxwood Hills POA
Income Statement - Foxwood Hills -Hybrid
12/31/2018

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	2,932	4,282	(1,350)	359,644	752,846	(393,202)	765,692
4304	Mt. Bay Dues	0	90	(90)	6,006	15,888	(9,882)	16,158
4305	Mt Bay Assessments	0	405	(405)	31,692	82,268	(50,576)	83,483
4307	Partial Lot POA-Curr	501	252	249	24,014	48,328	(24,314)	49,003
4313	Leased Lot Revenue	0	63	(63)	1,668	567	1,101	750
4319	Games/Vending Income	0	42	(42)	519	378	141	500
4324	Land Sale Proceeds	0	0	0	5,520	0	5,520	0
4350	Special Assessments	703	0	703	107,850	0	107,850	0
4500	Past Due - Late Fees	395	299	96	3,143	2,691	452	3,593
4600	Fines - Violations	0	0	0	1,161	0	1,161	0
4610	Return Check Charge	0	0	0	35	0	35	0
4673	Marketing Proceeds	0	0	0	10	1,500	(1,490)	1,500
4700	Interest Income	3	43	(40)	227	387	(160)	515
4840	Vending Income	0	0	0	110	0	110	0
4865	Miscellaneous Income	11	83	(72)	947	747	200	1,000
	Total POA Revenue	4,546	5,559	(1,013)	542,545	905,600	(363,055)	922,194
4360	Restaurant - Alcohol	4,163	4,583	(420)	41,219	41,247	(28)	55,000
4365	Restaurant - Food	2,848	8,750	(5,902)	71,275	78,750	(7,475)	105,000
4367	Restaurant - Pizza	956	0	956	6,121	0	6,121	0
4415	Restaurant-Owner Fee	0	0	0	892	0	892	0
	Total Restaurant Rev	7,967	13,333	(5,366)	119,508	119,997	(489)	160,000
	Total Revenue	12,512	18,892	(6,380)	662,053	1,025,597	(363,544)	1,082,194
Expenses								
Restaurant								
5304	Marketing Expense	0	417	417	679	3,753	3,074	5,000
5355	Contract Labor	0	0	0	64	0	(64)	0
5358	Payroll-Restaurant	7,654	10,500	2,846	110,102	91,700	(18,402)	115,500
5358.4	Uniforms	0	0	0	263	500	237	500
5360	COGS - Alcohol	3,095	2,000	(1,095)	20,912	15,000	(5,912)	19,250
5362	COGS - Food	79	4,000	3,921	47,816	35,250	(12,566)	42,750
5364	COGS - Waste	0	0	0	2,686	750	(1,936)	750
5364.1	COGS - Pizza	310	0	(310)	4,053	8,000	3,947	8,000
5365	Bank service charges	0	0	0	360	0	(360)	0
5366	Credit Card fees	0	400	400	4,038	3,700	(338)	5,000
5367	Over/Short	0	10	10	4	90	86	120
5368	COGS - House Comp	0	50	50	0	1,850	1,850	2,000
5368.1	COGS - Snack Bar	0	0	0	65	0	(65)	0
5369	Fuel Charge	30	42	12	260	378	118	500
5370	Gas	0	250	250	3,500	3,250	(250)	4,250
5376	Office Supplies	0	0	0	35	0	(35)	0
5378	Supplies	697	50	(647)	2,555	1,350	(1,205)	1,500
5380	Paper Products	78	200	122	2,640	3,400	760	4,000
5382	Equipment	0	229	229	3,622	2,061	(1,561)	2,750
5384	License Fees	0	0	0	2,365	100	(2,265)	100
5386	TV-Entertainment	162	175	13	1,829	1,575	(254)	2,100
5388	Point of Sale System	0	229	229	1,888	2,061	173	2,750
5392	Linen	94	225	131	1,665	2,725	1,060	3,500
5394	General Maintenance	0	250	250	4,848	2,250	(2,598)	3,000
	Total Restuarant	12,198	19,027	6,829	216,250	179,743	(36,507)	223,320
General and Administrative								
5422	Employee Benefits-He	(82)	1,860	1,942	13,510	16,740	3,230	22,320
5423	Payroll-General & Ad	11,207	10,417	(790)	92,460	93,753	1,293	125,000
5423.1	Employer 401k Contri	0	83	83	0	747	747	1,000



Foxwood Hills POA
Income Statement - Foxwood Hills -Hybrid
12/31/2018

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
5423.5	0	21	21	85	189	104	250
5423.6	0	167	167	668	1,503	835	2,000
5426.1	429	229	(200)	3,859	2,061	(1,798)	2,750
5427	160	542	382	1,810	4,878	3,068	6,500
5428	0	8	8	205	72	(133)	100
5429	0	8	8	253	72	(181)	100
5430	0	0	0	36	0	(36)	0
5431	0	8	8	74	72	(2)	100
5433	30	250	220	562	7,250	6,688	8,000
5435	200	0	(200)	658	0	(658)	0
5436	0	0	0	92	0	(92)	0
5439	0	250	250	3,710	6,750	3,040	8,000
5440	0	350	350	341	525	184	800
5442	0	17	17	42	153	111	200
5443	1,241	250	(991)	139,306	9,000	(130,306)	9,750
5443.1	0	9,583	9,583	2,163	86,247	84,085	115,000
5445	108	417	309	2,958	3,753	795	5,000
5447	0	199	199	2,184	1,791	(393)	2,393
5448	0	167	167	3,931	1,503	(2,428)	2,000
5449	0	150	150	1,249	1,350	101	1,800
5452	193	125	(68)	2,012	1,125	(887)	1,500
5452.2	79	292	213	861	2,628	1,767	3,500
5454	0	833	833	9,432	7,497	(1,935)	10,000
5455	0	83	83	0	747	747	1,000
5456	1,071	833	(238)	6,221	7,497	1,276	10,000
5457	0	167	167	1,483	1,503	20	2,000
5458	0	202	202	2,420	1,818	(602)	2,420
5459	51	292	241	2,693	2,628	(65)	3,500
5460	0	583	583	5,534	5,247	(287)	7,000
5462	60	83	23	544	747	203	1,000
5463	0	4,500	4,500	537	4,500	3,963	4,500
5464	0	25	25	60	225	165	300
5465	0	42	42	29	378	349	500
5468	4,369	3,500	(869)	40,820	31,500	(9,320)	42,000
5470	100	225	125	(8,900)	2,025	10,925	2,700
5471	1,591	1,596	5	14,667	14,364	(303)	19,150
5472	4,884	4,833	(51)	45,012	43,497	(1,515)	58,000
5473	0	167	167	445	1,503	1,058	2,000
5476	120	167	47	7,210	1,503	(5,707)	2,000
5477	0	83	83	244	747	503	1,000
5478	0	796	796	10,204	7,164	(3,040)	9,548
5478.1	1,082	1,500	418	12,542	13,500	958	18,000
5478.4	0	250	250	219	2,250	2,031	3,000
5478.6	0	1,015	1,015	0	9,135	9,135	12,185
5480	0	792	792	5,175	7,128	1,953	9,500
5485	89	175	86	158	1,575	1,417	2,100
Total General and Ad	26,983	48,135	21,152	429,775	410,840	(18,935)	541,466
Comfort Stations/HK							
5489	852	150	(702)	9,286	4,550	(4,736)	5,000
5490	0	0	0	26	0	(26)	0
5491	0	167	167	2,235	1,503	(732)	2,000
5492	11	25	14	1,631	225	(1,406)	300
5494	0	125	125	524	1,125	601	1,500
5498	0	917	917	5,175	8,253	3,078	11,000
Total Comfort Statio	863	1,384	521	18,878	15,656	(3,222)	19,800
Maintenance							
5515	0	33	33	0	297	297	400



Foxwood Hills POA
Income Statement - Foxwood Hills -Hybrid
12/31/2018

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
5516	Payroll-Maintenance	5,147	6,583	1,436	49,660	59,247	9,587	79,000
5516.1	Employer 401k Contri	0	175	175	1,286	1,575	289	2,100
5517	Equipment Maintenanc	759	833	74	6,043	7,497	1,454	10,000
5518	Communications	0	58	58	720	522	(198)	700
5519	Buildings Exterior	0	42	42	0	378	378	500
5521	Building Interior	0	44	44	8	396	388	522
5523	Equipment Purchases	0	63	63	2,213	567	(1,646)	750
5526	Landscaping	0	1,700	1,700	3,648	15,300	11,652	20,400
5531	Electric	0	125	125	146	1,125	979	1,500
5533	Misc Operating Expen	0	17	17	24	153	129	200
5534	Vehicles	(438)	625	1,063	4,703	5,625	922	7,500
	Total Maintenance	5,468	10,298	4,830	68,452	92,682	24,230	123,572
	Security							
5540	Payroll-Security	10,338	10,042	(296)	90,599	90,378	(221)	120,500
5540.1	Employer 401k Contri	0	116	116	823	1,044	221	1,386
5540.4	Uniforms	0	100	100	56	900	844	1,200
5540.6	Education, Seminars	0	33	33	0	297	297	400
5554	Equipment Maintenanc	0	8	8	25	72	47	100
5556	Communications	46	92	46	1,492	828	(664)	1,100
5557	Building Exterior	0	0	0	26	0	(26)	0
5558	Equipment Purchases	0	17	17	0	153	153	200
5561	License Fees	0	83	83	431	747	316	1,000
5562	Electricity	0	242	242	419	2,178	1,759	2,900
5563	Miscellaneous Operat	0	17	17	139	153	14	200
5564	Vehicles	613	792	179	7,900	7,128	(772)	9,500
	Total Security	10,997	11,542	545	101,910	103,878	1,968	138,486
	Swimming Pool							
5565	Payroll-Swimming Poo	335	0	(335)	19,425	17,750	(1,675)	17,750
5565.4	Uniforms	0	13	13	243	117	(126)	150
5572	Pool Supplies	0	0	0	6,380	15,000	8,620	15,000
5574	Rental-Equipment-Poo	0	63	63	585	567	(18)	750
5576	Equipment Maintenanc	0	42	42	48	378	330	500
5577	Building Exterior	0	17	17	181	153	(28)	200
5578	Equipment Purchases	0	100	100	0	900	900	1,200
	Total Swimming Pool	335	235	(100)	26,861	34,865	8,004	35,550
	Reserve Contributions							
8005	Reserves-Cap Project	0	0	0	17,206	0	(17,206)	0
8006	Reserves - Roads	0	0	0	22,583	0	(22,583)	0
8008	Reserves - Pool	0	0	0	64,522	0	(64,522)	0
	Total Reserve Contri	0	0	0	104,311	0	(104,311)	0
	Total Expenses	56,844	90,621	33,777	966,436	837,664	(128,772)	1,082,194
	Operating Surplus	(44,332)	(71,729)	27,397	(304,383)	187,933	(492,316)	0
	Depreciation							
5699	Dep. Expense-Lodge	0	0	0	13,820	0	(13,820)	0
5482	Dep. Expense-POA	0	0	0	45,661	0	(45,661)	0
	Total Depreciation	0	0	0	59,481	0	(59,481)	0



Foxwood Hills POA
Income Statement - Foxwood Hills -Hybrid
12/31/2018

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)	(44,332)	(71,729)	27,397	(363,864)	187,933	(551,797)	0
4360 Restaurant - Alcohol	4,163	4,583	(420)	41,219	41,247	(28)	55,000
4365 Restaurant - Food	2,848	8,750	(5,902)	71,275	78,750	(7,475)	105,000
4367 Restaurant - Pizza	956	0	956	6,121	0	6,121	0
4415 Restaurant-Owner Fee	0	0	0	892	0	892	0



Foxwood Hills POA
Balance Sheet-Comparison-Previous Yr
12/31/2018

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

		Previous Year	Current Year	Variance
1000	Operating Cash	22,395	76,717	54,322
1006	General Manager Operating	47,456	25,395	(22,061)
1007	Cash - Lodge	6,906	27,753	20,847
1010	Petty Cash	660	660	0
1010.1	Petty Cash - Lodge	500	500	0
1015	Mt. Bay Escrow	22,070	0	(22,070)
1027	ACC Escrow Deposits	12,689	0	(12,689)
1034	Payroll	4,595	9,446	4,851
1049	Operating Money Market-Un	211,697	15,400	(196,297)
	Total Operating Cash	328,969	155,871	(173,098)
	Accounts Receivable			
1200	Accounts Receivable	2,303,006	2,808,998	505,992
1450	Inventory - Liquor	4,908	2,866	(2,041)
1452	Inventory - Restaurant	6,436	11,060	4,625
1529	Fixed Assets - POA	24,000	24,000	0
1531	Land	44,205	47,406	3,201
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	(953,736)	(1,014,617)	(60,881)
1575	Fixed Assets - Lodge	251,708	251,708	0
1577	Pool Renov Projoeect	(397)	(397)	0
1580	Accum Depr - Lodge	(98,574)	(117,001)	(18,426)
	Total Accounts Receivable	2,963,621	3,396,090	432,468
	Total Assets	3,292,591	3,551,961	259,370
	Liabilities			
2000	Accounts Payable	19,883	5,540	14,343
2300	Due to/Due From Sub Assoc	0	0	0
2330	SCS Administrative Costs	2,850	2,820	30
2451	Lodge: Gift Cards	64	49	15
2475	Lodge: Sales/Liquor Tax P	2	533	(532)
2800	Deferred Income	10,760	12,545	(1,784)
2921	ACC Deposits	12,550	3,500	9,050
	Total Liabilities	46,109	24,987	21,122
	Retained Earnings			
3950	Retained Earnings-PY	1,894,242	1,895,915	(1,673)
	Net Ytd Inc & Exp	1,352,240	1,631,059	(278,819)
	Total Equity	3,246,481	3,526,974	(280,493)
	Total Liabilities and RE	3,292,591	3,551,961	(259,370)

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
BLU015	Blue Ridge Eletric Coop		Terms: 01 Upon Receipt							
00316011	4000-122118	12/21/2018	12/21/2018	12/21/2018	12/21/2018		4,369.32			
			Vendor Totals			4,369.32	4,369.32	0.00	0.00	0.00
C&C002	C&C Exterminators, Inc		Terms: 01 Upon Receipt							
00316789	20255	12/31/2018	12/31/2018	01/10/2019	12/31/2018		60.00			
			Vendor Totals			60.00	60.00	0.00	0.00	0.00
NAP002	Napa Auto Parts		Terms: 01 Upon Receipt							
00314671	1130187677	11/30/2018	11/30/2018	11/30/2018	11/30/2018			14.83		
			Vendor Totals			14.83	0.00	14.83	0.00	0.00
NEX001	Nexsen Pruet, LLC		Terms: 01 Upon Receipt							
00315031	535736001	12/10/2018	12/10/2018	12/10/2018	12/10/2018		1,240.50			
			Vendor Totals			1,240.50	1,240.50	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
			Vendor Totals			268.64	0.00	0.00	0.00	268.64
			Entity Totals			5,953.29	5,669.82	14.83	0.00	268.64

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
000647	sou001	Southern Community Serv. 00311321RV1000009300	C	12/03/2018 12/03/2018		12/03/2018	4,884.00	4,884.00	0.00	4,884.00
000651	DEV003	Devantae Cole 00311747DEV120518	C	12/05/2018 12/05/2018		12/17/2018	89.38	89.38	0.00	89.38
000652			V	12/07/2018	12/07/2018		0.00			
000653	blu015	Blue Ridge Eletric Coop 00312076160049750 00312077160049950 0031207823174011 00312079321074115 00312080321074116 00312081321074272 00312082321074365 00312083321074391 00312084322222054 00312085322222111 00312086322222150 00312087322222657 00312088322223574	C	12/07/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018		12/13/2018	1,176.24 1,503.18 20.56 182.14 32.86 326.69 291.79 474.51 83.85 32.86 31.00 35.23 32.86	4,223.77 1,176.24 1,503.18 20.56 182.14 32.86 326.69 291.79 474.51 83.85 32.86 31.00 35.23 32.86	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,223.77
000661	scd014	SC Dept of Revenue 00312738NovLiqTax	C	12/12/2018 11/30/2018		12/18/2018	57.14	57.14	0.00	57.14
000662	scd015	SC Dept. of Revenue 00312737NovSalesTax	C	12/12/2018 11/30/2018		12/19/2018	526.44	526.44	0.00	526.44
000664	bel003	AT&T 003136561973-120818 003136578382-120718 003136638629-112418 003136645164-120318	C	12/21/2018 12/08/2018 12/07/2018 11/24/2018 12/03/2018		12/27/2018	46.23 315.76 41.14 41.14	444.27 46.23 315.76 41.14 41.14	0.00 0.00 0.00 0.00 0.00	444.27
000665	aflac	Aflac 00313662509336	C	12/21/2018 12/10/2018		12/28/2018	170.42	170.42	0.00	170.42
000666	BLU014	Bluechoice Heathplan 0031365903860-121118	C	12/21/2018 12/11/2018		12/31/2018	1,441.27	1,441.27	0.00	1,441.27
000667	STA037	State National Insurance 003136618249-120318	C	12/21/2018 12/03/2018		12/27/2018	1,082.47	1,082.47	0.00	1,082.47
000668	TOT005	Total Enviromental Solut 003136583000-121218	C	12/21/2018 12/12/2018		01/03/2019	1,591.20	1,591.20	0.00	1,591.20
000669	jon011	Jones Law Firm, P.A. 00314316916537 00314317916536 00314318916538 00314319916539	C	12/28/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018		01/03/2019	32.50 695.00 967.50 365.00	2,060.00 32.50 695.00 967.50 365.00	0.00 0.00 0.00 0.00 0.00	2,060.00
100751	LAK015	Lakeside Landscaping LLC 003116541557	C	12/04/2018 11/26/2018		01/03/2019	1,800.00	1,800.00	0.00	1,800.00
100752	OCO001	Oconee Welding Supply 00312145142135/11 00312146161241	C	12/07/2018 11/14/2018 11/20/2018		12/14/2018	61.53 84.96	146.49 61.53 84.96	0.00 0.00 0.00	146.49
100753	REP001	Republic Services #692 003121470744-0018355	C	12/07/2018 11/20/2018		12/10/2018	162.98	162.98	0.00	162.98

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Check	Vendor	Name Voucher Invoice	Type	Chk Date Proc Date	Void Date	Recon Date	Inv Amount	Payments	Disc Taken	Amount
100754	FER005	FerrellGas 003121435004652068	C	12/07/2018 11/26/2018		12/10/2018	642.37	642.37 642.37	0.00 0.00	642.37
100755			V	12/07/2018	12/21/2018		0.00			
100756	ALS004	Alsco 00312140LCHR1433961 00312141LCHR1438474	C	12/07/2018 11/07/2018 11/21/2018		12/10/2018	121.07 231.88	352.95 121.07 231.88	0.00 0.00 0.00	352.95
100757	JOH082	John Deere Financial 003121441116187508	C	12/07/2018 11/16/2018		12/10/2018	2,213.42	2,213.42 2,213.42	0.00 0.00	2,213.42
100758	STA029	Staples Credit Plan 003121481108182634	C	12/07/2018 11/08/2018		12/13/2018	485.15	485.15 485.15	0.00 0.00	485.15
100759	CAI002	CAI 00312482111318	C	12/13/2018 11/13/2018		12/14/2018	149.00	149.00 149.00	0.00 0.00	149.00
100760	ALS004	Alsco 00312479LCHR1443026	C	12/13/2018 12/05/2018		12/20/2018	93.93	93.93 93.93	0.00 0.00	93.93
100761	ACE002	Tri-County Ace 003128451125186106	C	12/13/2018 11/25/2018		12/21/2018	70.67	70.67 70.67	0.00 0.00	70.67
100762	ATH001	At Home Net, Inc. 00312480INV-191914	C	12/13/2018 12/01/2018		12/14/2018	352.00	352.00 352.00	0.00 0.00	352.00
100763	PAL063	Palmetto Spirits 003124832125402	C	12/13/2018 12/01/2018		01/08/2019	317.24	317.24 317.24	0.00 0.00	317.24
100764	C&C002	C&C Exterminators, Inc 0031248117435	C	12/13/2018 11/23/2018		12/21/2018	60.00	60.00 60.00	0.00 0.00	60.00
100765	DIR003	DIRECTV 0031435135564572699	C	12/31/2018 12/10/2018		01/04/2019	162.15	162.15 162.15	0.00 0.00	162.15
100766	EVE007	TIAA Bank 003143585781040	C	12/31/2018 12/05/2018		01/08/2019	192.92	192.92 192.92	0.00 0.00	192.92
100767	PAL063	Palmetto Spirits 003143532125751	C	12/31/2018 12/07/2018		01/15/2019	98.19	98.19 98.19	0.00 0.00	98.19
100768	PAL063	Palmetto Spirits 003143542126164	C	12/31/2018 12/14/2018		01/15/2019	219.62	219.62 219.62	0.00 0.00	219.62
100769	SHA032	Sharp Electronics Corp 003143559001583561	C	12/31/2018 12/11/2018		01/08/2019	78.84	78.84 78.84	0.00 0.00	78.84
100770	NAP002	Napa Auto Parts 00314352625380	C	12/31/2018 12/11/2018		01/15/2019	38.11	38.11 38.11	0.00 0.00	38.11
100771	ATH001	At Home Net, Inc. 00314349176248 00314350184221	C	12/31/2018 10/01/2018 12/01/2018		01/04/2019	362.00 362.00	724.00 362.00 362.00	0.00 0.00 0.00	724.00
100772	SUP012	SUPER SERVICE TIRE & 003143560023683 003143570023657	C	12/31/2018 12/12/2018 12/06/2018			69.95 542.56	612.51 69.95 542.56	0.00 0.00 0.00	612.51
100773	AND035	Anderson Mechanical 003143481388477	C	12/31/2018 12/06/2018			428.69	428.69 428.69	0.00 0.00	428.69

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Check	Vendor	Name Voucher Invoice	Type	Chk Date Proc Date	Void Date	Recon Date	Inv Amount	Payments	Disc Taken	Amount
100774	ADV012	Advance Auto Parts 003143471130188948	C	12/31/2018 11/30/2018		01/07/2019	34.44	34.44 34.44	0.00 0.00	34.44
Bank Totals for all Check Types Except D								26,006.03	0.00	26,006.03
Total Number of Checks			36							

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For All Check Numbers

Check	Vendor	Name Voucher Invoice	Type	Chk Date Proc Date	Void Date	Recon Date	Inv Amount	Payments	Disc Taken	Amount
010506	ARI001	Ariane Seigert 00316895ARI011719	C	12/15/2018 12/06/2018			58.50	58.50	0.00	58.50
010507	BRA004	Brandy McCall 00316848BRA011719	C	12/15/2018 12/06/2018			176.25	176.25	0.00	176.25
010508	DER009	Derrick Fripo 00316847DER011719	C	12/15/2018 12/06/2018			64.00	64.00	0.00	64.00
010509	DEV003	Devantae Cole 00316811DEV011719	C	12/15/2018 12/06/2018			126.88	126.88	0.00	126.88
010510	HOW014	Howard Dills 00316844HOW011719	C	12/15/2018 12/06/2018			106.60	106.60	0.00	106.60
010511	JAM064	James Miller 00316851JAM011719	C	12/15/2018 12/06/2018			200.00	200.00	0.00	200.00
010512	KWB001	KW Beverage 00316849KWB011719	C	12/15/2018 12/06/2018			118.76	118.76	0.00	118.76
010513	KWB001	KW Beverage 00316850KWB01172019	C	12/15/2018 12/07/2018			104.10	104.10	0.00	104.10
010514	MIM001	Mimette D. 00316896MIM011719	C	12/15/2018 12/07/2018			65.25	65.25	0.00	65.25
010515	RON021	Ronald Morgan 00316845RON011719	C	12/15/2018 12/06/2018			283.20	283.20	0.00	283.20
010516	SUZ010	Suzanne Wolfe 00316846SUZ011719	C	12/15/2018 12/07/2018			48.68	48.68	0.00	48.68
010517	USF002	Us Foods, Inc. 00316853USF011719	C	12/15/2018 12/05/2018			920.22	920.22	0.00	920.22
010518	usf002	Us Foods, Inc. 00316880USF01172019	C	12/15/2018 12/06/2018			1,951.63	1,951.63	0.00	1,951.63
010519	AGP001	AG Pro Companies 00316863AGP011719	C	12/31/2018 12/27/2018			310.60	310.60	0.00	310.60
010520	DAN200	Danny Huth ACC 00316873DAN011719	C	12/31/2018 12/28/2018			100.00	100.00	0.00	100.00
010521	kel021	Kelly Rembert 00316864KEL011719	C	12/31/2018 12/28/2018			119.80	119.80	0.00	119.80
010522	lou007	Louise Moisen 00316897LOU011719	C	12/31/2018 12/28/2018			268.16	268.16	0.00	268.16
010523	PIZ002	Pizza Wholesale of Lexin 00316862PIZ011719	C	12/31/2018 12/17/2018			310.42	310.42	0.00	310.42
010524	USF002	Us Foods, Inc. 00316882USFOOD011719	C	12/31/2018 12/27/2018			2,483.64	2,483.64	0.00	2,483.64
010525	CBC001	CBC 00316747CBC011619	C	12/15/2018 12/05/2018			34.32	34.32	0.00	34.32
010526	STE089	Stephanie Tripp 00316755STE011619	C	12/15/2018 12/05/2018			138.50	138.50	0.00	138.50

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Check	Vendor	Name Voucher Invoice	Type	Chk Date Proc Date	Void Date	Recon Date	Inv Amount	Payments	Disc Taken	Amount
010527	PET016	Petty Cash 00316663PET120518	C	12/15/2018 12/05/2018			314.32	314.32 314.32	0.00 0.00	314.32
Bank Totals for all Check Types Except D								8,303.83	0.00	8,303.83
Total Number of Checks			22							