

General Ledger

Property: Foxwood Hills Property Owners Assoc
Detail 01/01/21 - 01/31/21 (accrual basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1000 CASH & CASH EQUIVALENTS (Bank)						0.00
No activity in the period						0.00
1000 CASH & CASH EQUIVALENTS Beg Bal: 0.00				0.00	0.00	0.00
1002 Cash - FOXWOOD Operating Account (Bank)						563,869.84
01/01/21	CHECK	1371	James Miller		400.00	563,469.84
01/01/21	BNKDEP	D108	BATCH 9 CC	50.00		563,519.84
01/01/21	BNKDEP	D109	BATCH 10 CC	247.50		563,767.34
01/01/21	JOURNL	J47	Reconcile CC Tip Depsoits 12/31/20		35.00	563,732.34
01/01/21	JOURNL	J47	Reconcile CC Tip Depsoits 12/31/20		245.20	563,487.14
01/04/21	CHECK	EK10250	AIDI		25.18	563,461.96
01/04/21	CHECK	EK10251	AIDI		51.52	563,410.44
01/04/21	CHECK	EK10252	Palmetto Springs		67.37	563,343.07
01/04/21	CHECK	EK10253	Liberty Mutual Insurance		1,078.68	562,264.39
01/04/21	CHECK	EK10254	Performance		548.67	561,715.72
01/05/21	CHECK	1372	Lowes		40.45	561,675.27
01/05/21	BNKDEP	D110	BATCH 11 CC	449.86		562,125.13
01/05/21	CHECK	EK10154	John Deere Financial : Paid Check Online		1,085.10	561,040.03
01/07/21	CHECK	10155	Goodmanagement, LLC : VOID: Management Fee for October		5,400.00	555,640.03
01/07/21	CHECK	10155	Goodmanagement, LLC : VOID: Management Fee for October	5,400.00		561,040.03
01/07/21	CHECK	1378	Charmaine Rivitsky		8.34	561,031.69
01/07/21	BNKDEP	D111	Check Deposit 110	1,007.40		562,039.09
01/07/21	BNKDEP	D113	Payroll-Restaurant	79.00		562,118.09
01/07/21	BNKDEP	D113	ACC Deposits	2,150.00		564,268.09
01/07/21	BNKDEP	D113	Loan Payable Pool - First Citizens	4,822.81		569,090.90
01/07/21	BNKDEP	D113	Land Sale Proceeds	14,094.25		583,185.15
01/07/21	BNKDEP	D136	Deposit Clearing	198.53		583,383.68
01/07/21	CHECK	EK10255	Walmart		5.96	583,377.72
01/08/21	CHECK	1376	Carters Auto		89.44	583,288.28
01/08/21	BNKDEP	D101	Miscellaneous	0.02		583,288.30
01/08/21	BNKDEP	D101	BATCH 012 CC	301.15		583,589.45
01/08/21	BNKDEP	D117	Cash Deposit 1/8/2021	617.00		584,206.45
01/08/21	BNKDEP	D117	Contributions - Roads	750.00		584,956.45
01/08/21	BNKDEP	D117	ACC Deposits	1,000.00		585,956.45
01/09/21	BNKDEP	D102	Batch Deposit CC	59.87		586,016.32
01/11/21	BILLPAY	20010	The Journal		913.41	585,102.91
01/11/21	BILLPAY	20010	The Journal		1,293.75	583,809.16
01/11/21	BNKDEP	D119	Miscellaneous	19.06		583,828.22
01/11/21	BNKDEP	D120	Miscellaneous	266.73		584,094.95
01/11/21	BNKDEP	D121	Deposit Clearing	349.36		584,444.31
01/11/21	BNKDEP	D122	Deposit Clearing	875.18		585,319.49
01/11/21	CHECK	EK10256	AIDI		6.07	585,313.42
01/11/21	CHECK	EK10257	Ingles		6.34	585,307.08
01/11/21	CHECK	EK10258	AIDI		10.50	585,296.58
01/11/21	CHECK	EK10259	Gold Star Spirits		26.49	585,270.09
01/12/21	BNKDEP	D123	Miscellaneous	52.97		585,323.06
01/12/21	BNKDEP	D124	Deposit Clearing	360.66		585,683.72
01/12/21	CHECK	EK10260	Republic		2,109.00	583,574.72
01/13/21	CHECK	1366	Sue Robert : Ingles Reimb		64.95	583,509.77
01/13/21	CHECK	EK10261	Constant Contact		47.70	583,462.07
01/13/21	CHECK	EK10262	Performance		590.36	582,871.71
01/14/21	CHECK	1379	B&D Grading		240.00	582,631.71
01/14/21	CHECK	1380	Natasha Oakely- Employee		80.00	582,551.71
01/14/21	BNKDEP	D135	Deposit Clearing	207.51		582,759.22
01/14/21	CHECK	EK10263	Walmart		1.98	582,757.24

Date	Type	Reference	Description	Debit	Credit	Balance
01/14/21	CHECK	EK10264	Goodwill		14.00	582,743.24
01/14/21	CHECK	EK10265	ATT		582.48	582,160.76
01/15/21	CHECK	1381	Glen Chabek-Owner Refund		1,000.00	581,160.76
01/15/21	BILLPAY	20011	Goodmanagement, LLC : Management Fee Nov 2020, Decerr		5,400.00	575,760.76
01/15/21	BILLPAY	20011	Goodmanagement, LLC : Management Fee Nov 2020, Decerr		5,400.00	570,360.76
01/15/21	BILLPAY	20012	appnet		15.00	570,345.76
01/15/21	BILLPAY	20013	Coca- Cola Consolidated		4,028.80	566,316.96
01/15/21	BNKDEP	D112	Miscellaneous	170.84		566,487.80
01/15/21	BNKDEP	D112	ACC Deposits	1,000.00		567,487.80
01/15/21	BNKDEP	D112	Land Sale Proceeds	2,000.00		569,487.80
01/15/21	BNKDEP	D112	Check Deposit	2,674.00		572,161.80
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop		20.56	572,141.24
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop		31.00	572,110.24
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop		31.00	572,079.24
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop		32.86	572,046.38
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop		32.86	572,013.52
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop		52.48	571,961.04
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop		71.91	571,889.13
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop		92.97	571,796.16
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop		195.82	571,600.34
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop		208.13	571,392.21
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop		356.77	571,035.44
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop		385.18	570,650.26
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop		518.50	570,131.76
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop		1,230.80	568,900.96
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop		1,362.12	567,538.84
01/15/21	BILLPAY	EK10155	South Carolina DOR : Dec 2020 Sales Tax Return	8.25		567,547.09
01/15/21	BILLPAY	EK10155	South Carolina DOR : Dec 2020 Sales Tax Return		412.33	567,134.76
01/15/21	BILLPAY	EK10156	South Carolina DOR : Dec 2020 Liquor Tax Return		145.31	566,989.45
01/15/21	BILLPAY	EK10244	Verizon : Nov 27 - Dec 26 2020		23.72	566,965.73
01/15/21	BILLPAY	EK10244	Verizon : Nov 27 - Dec 26 2020		23.72	566,942.01
01/15/21	BILLPAY	EK10244	Verizon : Nov 27 - Dec 26 2020		43.73	566,898.28
01/15/21	BILLPAY	EK10244	Verizon : Nov 27 - Dec 26 2020		73.60	566,824.68
01/15/21	CHECK	EK10267	Amazon		20.84	566,803.84
01/15/21	CHECK	EK10267	Paychex Payroll : payroll paid 1/15/2021		6,805.74	559,998.10
01/15/21	CHECK	EK10268	Amazon		163.34	559,834.76
01/15/21	CHECK	EK10270	USPS		2,036.80	557,797.96
01/15/21	CHECK	EK10271	Carolina Beer		45.90	557,752.06
01/15/21	CHECK	EK10272	Paychex		619.82	557,132.24
01/15/21	CHECK	EK10273	Paychex Payroll : 2021-01-15 Payroll Taxes		2,664.35	554,467.89
01/18/21	BNKDEP	D104	Batch 003 CC	60.00		554,527.89
01/19/21	CHECK	1382	Watts HVAC Services		115.00	554,412.89
01/19/21	CHECK	1383	Carters Auto		1,146.36	553,266.53
01/19/21	BILLPAY	20014	Total Environmental Solutions, Inc. TESI : Water		1,701.32	551,565.21
01/19/21	BILLPAY	20014	Total Environmental Solutions, Inc. TESI : Water		1,726.84	549,838.37
01/19/21	BILLPAY	20015	Oconee Welding Supply, Inc : October, November Monthly Re		61.53	549,776.84
01/19/21	BILLPAY	20015	Oconee Welding Supply, Inc : October, November Monthly Re		61.53	549,715.31
01/19/21	BILLPAY	20015	Oconee Welding Supply, Inc : October, November Monthly Re		68.37	549,646.94
01/19/21	BILLPAY	20016	Goodmanagement, LLC : EXPENSE REIMBURSEMENT- DE		3.50	549,643.44
01/19/21	BILLPAY	20016	Goodmanagement, LLC : EXPENSE REIMBURSEMENT- DE		98.86	549,544.58
01/19/21	BILLPAY	20016	Goodmanagement, LLC : EXPENSE REIMBURSEMENT- DE		99.68	549,444.90
01/19/21	BILLPAY	20016	Goodmanagement, LLC : EXPENSE REIMBURSEMENT- DE		140.97	549,303.93
01/19/21	BILLPAY	20016	Goodmanagement, LLC : EXPENSE REIMBURSEMENT- DE		1,252.78	548,051.15
01/19/21	BILLPAY	20017	Ferrellgas : Propane Dec		436.37	547,614.78
01/19/21	BILLPAY	20018	Bountyland Food : Fuel Purchases Dec 2020		20.90	547,593.88
01/19/21	BILLPAY	20018	Bountyland Food : Fuel Purchases Dec 2020		32.13	547,561.75
01/19/21	BILLPAY	20018	Bountyland Food : Fuel Purchases Dec 2020		290.93	547,270.82
01/19/21	BILLPAY	20018	Bountyland Food : Fuel Purchases Dec 2020		311.55	546,959.27
01/19/21	BILLPAY	20019	Sharp		65.06	546,894.21
01/19/21	BNKDEP	D125	Deposit Clearing	31.44		546,925.65
01/19/21	BNKDEP	D126	Deposit Clearing	344.58		547,270.23

Date	Type	Reference	Description	Debit	Credit	Balance
01/19/21	BNKDEP	D127	Deposit Clearing	1,287.41		548,557.64
01/19/21	CHECK	EK10274	AIDI		3.19	548,554.45
01/19/21	CHECK	EK10275	Ingles		10.59	548,543.86
01/19/21	CHECK	EK10276	AIDI		17.64	548,526.22
01/19/21	CHECK	EK10277	AIDI		50.90	548,475.32
01/20/21	BNKDEP	D105	Batch 004 CC	280.70		548,756.02
01/20/21	BNKDEP	D118	Payroll-Restaurant	23.40		548,779.42
01/20/21	CHECK	EK10278	Bud of Greenville		155.24	548,624.18
01/20/21	CHECK	EK10279	Performance		672.79	547,951.39
01/20/21	CHECK	EK10280	Amazon		215.40	547,735.99
01/21/21	CHECK	1384	Keith Litcofsky-Employee Reimb : SLED background Checks		118.00	547,617.99
01/21/21	BNKDEP	D106	Batch 005 CC	1,841.00		549,458.99
01/21/21	CHECK	EK10281	Ingles		17.90	549,441.09
01/22/21	BNKDEP	D107	Batch 006 cc	788.00		550,229.09
01/22/21	CHECK	EK10282	SLED		26.00	550,203.09
01/22/21	CHECK	EK10283	SLED		26.00	550,177.09
01/25/21	BNKDEP	D103	Leased Lot Revenue	350.00		550,527.09
01/25/21	BNKDEP	D103	Batch 002 cc	547.75		551,074.84
01/25/21	BNKDEP	D128	Deposit Clearing	173.05		551,247.89
01/25/21	BNKDEP	D129	Deposit Clearing	940.53		552,188.42
01/25/21	CHECK	EK10284	AIDI		3.44	552,184.98
01/25/21	CHECK	EK10285	Ingles		16.84	552,168.14
01/25/21	CHECK	EK10286	AIDI		21.55	552,146.59
01/25/21	CHECK	EK10287	AIDI		37.52	552,109.07
01/25/21	CHECK	EK10288	AIDI		44.55	552,064.52
01/25/21	CHECK	EK10289	Envelopes.com		523.22	551,541.30
01/26/21	BNKDEP	D115	Cash Deposit 1/26/21	173.20		551,714.50
01/26/21	BNKDEP	D115	ACC Deposits	200.00		551,914.50
01/26/21	BNKDEP	D130	Deposit Clearing	284.02		552,198.52
01/26/21	CHECK	EK10290	Palmetto Springs		177.41	552,021.11
01/27/21	CHECK	9162554197	Home Depot		1,258.40	550,762.71
01/27/21	CHECK	EK10291	Quality Foods		11.42	550,751.29
01/28/21	BNKDEP	D114	Check Deposit 1/28/21	250.00		551,001.29
01/28/21	BNKDEP	D132	Deposit Clearing	100.50		551,101.79
01/28/21	CHECK	EK10292	Walmart		8.85	551,092.94
01/28/21	CHECK	EK10293	ATT		24.00	551,068.94
01/28/21	CHECK	EK10294	ATT		48.00	551,020.94
01/28/21	CHECK	EK10295	Envelopes.com		197.11	550,823.83
01/28/21	CHECK	EK10296	Performance		130.14	550,693.69
01/29/21	CHECK	1386	Keith Litcofsky-Employee Reimb		448.04	550,245.65
01/29/21	BILLPAY	20021	Goodmanagement, LLC : Accounting Fee		5,400.00	544,845.65
01/29/21	BNKDEP	D116	Cash Deposit 1/29/21	473.01		545,318.66
01/29/21	BNKDEP	D131	Miscellaneous	26.65		545,345.31
01/29/21	BNKDEP	D133	Deposit Clearing	1,484.28		546,829.59
01/29/21	CHECK	EK10297	Paychex Payroll : 2020-01-29 Paychex-RcX-Payroll		8,230.77	538,598.82
01/29/21	CHECK	EK10298	Dollar Tree		5.30	538,593.52
01/29/21	CHECK	EK10299	ATT		18.00	538,575.52
01/29/21	CHECK	EK10300	Walmart		50.02	538,525.50
01/29/21	CHECK	EK10301	Walmart		136.70	538,388.80
01/29/21	CHECK	EK10302	Paychex : 2020-01-29 Paychex-EIB Invoice		252.82	538,135.98
01/29/21	CHECK	EK10303	Paychex Payroll : 2020-01-29 Paychex Tps Taxes		3,060.41	535,075.57
01/30/21	BNKDEP	D134	Deposit Clearing	378.99		535,454.56
01/31/21	CHECK	EK10304	Harbortouch		380.41	535,074.15
01/31/21	CHECK	EK10305	Shift 4		142.04	534,932.11
01/31/21	CHECK	EK10306	RID		35.00	534,897.11
01/31/21	CHECK	EK10307	BANKcard Mtot		116.91	534,780.20

1002 Cash - FOXWOOD Operating Acr Beg Bal: 563,869.84 Activity: -29,089.64 49,250.46 78,340.10 534,780.20

1010 Cash-FOXWOOD GM Operating (Bank) 0.00
No activity in the period 0.00

1010 Cash-FOXWOOD GM Operating Beg Bal: 0.00 Activity: 0.00 0.00 0.00 0.00

Date	Type	Reference	Description	Debit	Credit	Balance
1033	Investments (Bank)					0.00
			No activity in the period			0.00
	1033 Investments		Beg Bal: 0.00	Activity: 0.00	0.00	0.00
1030	Petty Cash Lodge (Bank)					806.12
			No activity in the period			806.12
	1030 Petty Cash Lodge		Beg Bal: 806.12	Activity: 0.00	0.00	806.12
1035	Petty Cash - General (Bank)					14.46
			No activity in the period			14.46
	1035 Petty Cash - General		Beg Bal: 14.46	Activity: 0.00	0.00	14.46
1040	Test Bank Account (Bank)					0.00
			No activity in the period			0.00
	1040 Test Bank Account		Beg Bal: 0.00	Activity: 0.00	0.00	0.00
1050	RESERVE CASH & CASH EQUIVALENTS (Bank)					0.00
			No activity in the period			0.00
	1050 RESERVE CASH & CASH EQUIV		Beg Bal: 0.00	Activity: 0.00	0.00	0.00
1051	Reserve Checking Account (Bank)					0.00
			No activity in the period			0.00
	1051 Reserve Checking Account		Beg Bal: 0.00	Activity: 0.00	0.00	0.00
1060	Reserve - FOXWOOD MM Account (Bank)					228,892.66
	01/31/21 JOURNL J49		Monthly Bank Service Fee		65.00	228,827.66
	1060 Reserve - FOXWOOD MM Accou		Beg Bal: 228,892.66	Activity: -65.00	65.00	228,827.66
1065	Reserve FOXWOOD - DIP Pool Account (Bank)					3,718.53
			No activity in the period			3,718.53
	1065 Reserve FOXWOOD - DIP Pool A		Beg Bal: 3,718.53	Activity: 0.00	0.00	3,718.53
1088	Reserve - Foxwood Pool Account (Bank)					0.00
			No activity in the period			0.00
	1088 Reserve - Foxwood Pool Accoun		Beg Bal: 0.00	Activity: 0.00	0.00	0.00
4999	Not Linked Income (Bank)					0.00
			No activity in the period			0.00
	4999 Not Linked Income		Beg Bal: 0.00	Activity: 0.00	0.00	0.00
1200	ACCOUNTS RECEIVABLE (Accounts Receivable)					4,001,263.14
	01/01/21 CREDIT 1884		HUNTER BLACKV HOM-093 Write off prior owner balance		271.95	4,000,991.19
	01/01/21 CSTPAY 228354		JECO HOMES LL A-119		468.00	4,000,523.19
	01/01/21 CSTPAY 2640269820		RACZYNSKI D. G PAN-059		150.00	4,000,373.19
	01/01/21 CSTPAY 7130		ANTHONY J. CAL EDI-024		59.70	4,000,313.49
	01/01/21 CSTPAY Cash		ROGER D. SEWE HOM-095		20.00	4,000,293.49
	01/01/21 CSTPAY CC		Charles Anders HA I-114 batch 009		50.00	4,000,243.49
	01/01/21 CSTPAY CC		Robert Wideman, NEW-077 Batch 10 CC		247.50	3,999,995.99
	01/05/21 CSTPAY		WILLIAM G. CROI NEW-018 BATCH 11 CC		200.00	3,999,795.99
	01/05/21 CSTPAY CC		ANTHONY GENTI A-137 Batch 11		47.36	3,999,748.63
	01/05/21 CSTPAY CC		HOKAN FERNO G-003 Batch 11		48.76	3,999,699.87
	01/05/21 CSTPAY CC		HADLOCK JAMES B-021 Batch 11		48.78	3,999,651.09
	01/06/21 CSTPAY 1075		Ayania C. Harmon EDI-210 check		59.70	3,999,591.39
	01/06/21 CSTPAY 264436100		LONNIE J. HAWK SHE-070 check		120.00	3,999,471.39
	01/07/21 CSTPAY 2331		Terry E. Howard G-015 check		283.80	3,999,187.59
	01/07/21 CSTPAY 709		Danny Jones KIN-128		87.00	3,999,100.59
	01/08/21 CSTPAY 26855435417 Mo		Janie Lawson HOM-011 Money Order Deposit		100.00	3,999,000.59
	01/08/21 CSTPAY 5862		Albert & Bernice H C-060 check		60.00	3,998,940.59
	01/08/21 CSTPAY CC		JOHN BOWEN ARR-112 batch 012 cc		150.57	3,998,790.02
	01/08/21 CSTPAY CC		JOHN BOWEN ARR-082 BATCH 012 CC		150.58	3,998,639.44
	01/08/21 CSTPAY Check		Rosemary HOLLA MIL-032		120.90	3,998,518.54
	01/09/21 CSTPAY CC		WANDA BALL SHE-132 Batch 001 CC		59.87	3,998,458.67
	01/11/21 CSTPAY 1713		ALONZO D. BLAC ARR-107		89.20	3,998,369.47
	01/11/21 CSTPAY 871		Rosemary HOLLA MIL-032 check		125.00	3,998,244.47
	01/15/21 CREDIT 2641		SHERRY COLLIN M-183 01/15/2021 Payroll Ded		75.00	3,998,169.47

Date	Type	Reference	Description	Debit	Credit	Balance	
01/15/21	CSTPAY	CC	MICHAEL DIRIEN ARR-208 Batch 002 CC		149.25	3,998,020.22	
01/15/21	CSTPAY	CC	MICHAEL DIRIEN ARR-210 Batch 002 CC		149.25	3,997,870.97	
01/18/21	CSTPAY	CC	JENNIE HYPES D-058 Batch 003 CC		60.00	3,997,810.97	
01/20/21	CSTPAY	CC	Joshua Williams M-013 Batch 004 CC		100.00	3,997,710.97	
01/20/21	CSTPAY	CC	David Drag ARR-197 Batch 004 CC		180.70	3,997,530.27	
01/21/21	CSTPAY	CC	GERALD L. GRAY PAN-108 batch 05 cc		40.23	3,997,490.04	
01/21/21	CSTPAY	CC	GERALD L. GRAY PAN-108 batch 05 cc		115.00	3,997,375.04	
01/21/21	CSTPAY	CC	GERALD L. GRAY PAN-108 batch 05 cc		441.72	3,996,933.32	
01/22/21	CSTPAY	2174	NANCI & ROGER NEW-115 check		6.50	3,996,926.82	
01/22/21	CSTPAY	2174	NANCI & ROGER NEW-112 check		71.75	3,996,855.07	
01/22/21	CSTPAY	2174	NANCI & ROGER NEW-114 check		71.75	3,996,783.32	
01/22/21	CSTPAY	65578	Gerardo Jasso TID-056		954.82	3,995,828.50	
01/22/21	CSTPAY	658	SANDIE ROMER KIN-063		86.60	3,995,741.90	
01/22/21	CSTPAY	CC	Amber Murphy M-159 Batch 6 CC		788.00	3,994,953.90	
01/22/21	CSTPAY	MO	Gerardo Jasso TID-056		26.82	3,994,927.08	
01/22/21	CSTPAY	MO	Gerardo Jasso TID-056		239.18	3,994,687.90	
01/25/21	CSTPAY	1488	CHARMAINE REV F-007 check		50.00	3,994,637.90	
01/25/21	CSTPAY	CC	MICHAEL DIRIEN ARR-208 Batch 002 CC		149.25	3,994,488.65	
01/25/21	CSTPAY	CC	RON CHEWNING KIN-170 Batch 007		200.00	3,994,288.65	
01/26/21	CSTPAY	Check	Charles Anders HA I-114		50.00	3,994,238.65	
01/29/21	CREDIT	2641	SHERRY COLLIN M-183 01/29/2021 Payroll Deduction		75.00	3,994,163.65	
01/29/21	CSTPAY	CASH	Janie Lawson HOM-011		97.00	3,994,066.65	
01/29/21	CSTPAY	CASH	Janie Lawson HOM-011		376.01	3,993,690.64	
01/31/21	JOURNL	J53	Reclass A/R and Deferred income per Rent Roll 1/31/2021		63.50	3,993,627.14	
1200 ACCOUNTS RECEIVABLE			Beg Bal: 4,001,263.14	Activity: -7,636.00	0.00	7,636.00	3,993,627.14

1510 Notes Receivable (Other Current Asset)						0.00
No activity in the period						0.00
1510 Notes Receivable	Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00	

1071 Deposit Clearing (Other Current Asset)						0.00
01/07/21	BNKDEP	D136	Cash - FOXWOOD Operating Account 2021-01-20 Cash Res		198.53	-198.53
01/11/21	BNKDEP	D121	Cash - FOXWOOD Operating Account 2021-01-11 Restaurar		349.36	-547.89
01/11/21	BNKDEP	D122	Cash - FOXWOOD Operating Account 2021-01-11 Restaurar		875.18	-1,423.07
01/12/21	BNKDEP	D124	Cash - FOXWOOD Operating Account 2021-01-12 CC Resta		360.66	-1,783.73
01/14/21	BNKDEP	D135	Cash - FOXWOOD Operating Account 2021-01-14 Cash Res		207.51	-1,991.24
01/19/21	BNKDEP	D125	Cash - FOXWOOD Operating Account 2021-01-19 CC Resta		31.44	-2,022.68
01/19/21	BNKDEP	D126	Cash - FOXWOOD Operating Account 2021-01-19 CC Resta		344.58	-2,367.26
01/19/21	BNKDEP	D127	Cash - FOXWOOD Operating Account 2021-01-19 CC Resta		1,287.41	-3,654.67
01/25/21	BNKDEP	D128	Cash - FOXWOOD Operating Account 2021-01-25 CC Resta		173.05	-3,827.72
01/25/21	BNKDEP	D129	Cash - FOXWOOD Operating Account 2021-01-25 CC Resta		940.53	-4,768.25
01/26/21	BNKDEP	D130	Cash - FOXWOOD Operating Account 2021-01-26 CC Resta		284.02	-5,052.27
01/28/21	BNKDEP	D132	Cash - FOXWOOD Operating Account 2021-01-28DIT CC Re		100.50	-5,152.77
01/29/21	BNKDEP	D133	Cash - FOXWOOD Operating Account 2021-01-29DIT CC Re		1,484.28	-6,637.05
01/30/21	BNKDEP	D134	Cash - FOXWOOD Operating Account 2021-01-30DIT CC Re		378.99	-7,016.04
01/31/21	JOURNL	J41	2021-01 Restaurant Sales	7,016.04		0.00
1071 Deposit Clearing	Beg Bal: 0.00	Activity: 0.00	7,016.04	7,016.04	0.00	

1098 Transition Funds (Other Current Asset)						776.53
01/01/21	JOURNL	J50	Reconcile Transition Fund Account/Write off		776.53	0.00
1098 Transition Funds	Beg Bal: 776.53	Activity: -776.53	0.00	776.53	0.00	

1205 Accounts Receivable (Other Current Asset)						0.00
No activity in the period						0.00
1205 Accounts Receivable	Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00	

1210 A/R Other-Current Assets-Infrastructure (Other Current Asset)						0.00
No activity in the period						0.00
1210 A/R Other-Current Assets-Infrastr	Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00	

1215 A/R Other-Replacement Reserves-Infrastructure (Other Current Asset)						0.00
No activity in the period						0.00

Date	Type	Reference	Description	Debit	Credit	Balance
1215 A/R Other-Replacement Reserve			Beg Bal: 0.00	Activity: 0.00	0.00	0.00
1245 Due to/from Reserves (Other Current Asset)						42,492.43
No activity in the period						42,492.43
1245 Due to/from Reserves			Beg Bal: 42,492.43	Activity: 0.00	0.00	42,492.43
1250 Other Receivables (Other Current Asset)						0.00
No activity in the period						0.00
1250 Other Receivables			Beg Bal: 0.00	Activity: 0.00	0.00	0.00
1298 Clearing Account (Other Current Asset)						0.00
No activity in the period						0.00
1298 Clearing Account			Beg Bal: 0.00	Activity: 0.00	0.00	0.00
1450 Undeposited funds (Other Current Asset)						0.00
01/01/21	CSTPAY	228354	JECO HOMES LL A-119	468.00		468.00
01/01/21	CSTPAY	2640269820	RACZYNSKI D. G PAN-059	150.00		618.00
01/01/21	CSTPAY	7130	ANTHONY J. CAL EDI-024	59.70		677.70
01/01/21	CSTPAY	Cash	ROGER D. SEWE HOM-095	20.00		697.70
01/01/21	CSTPAY	CC	Charles Anders HA I-114 batch 009	50.00		747.70
01/01/21	CSTPAY	CC	Robert Wideman, NEW-077 Batch 10 CC	247.50		995.20
01/01/21	BNKDEP	D108	BATCH 9 CC		50.00	945.20
01/01/21	BNKDEP	D109	BATCH 10 CC		247.50	697.70
01/05/21	CSTPAY		WILLIAM G. CROI NEW-018 BATCH 11 CC	200.00		897.70
01/05/21	CSTPAY	CC	ANTHONY GENTI A-137 Batch 11	1.40		899.10
01/05/21	CSTPAY	CC	ANTHONY GENTI A-137 Batch 11	47.36		946.46
01/05/21	CSTPAY	CC	HOKAN FERNO G-003 Batch 11	48.76		995.22
01/05/21	CSTPAY	CC	HADLOCK JAMES B-021 Batch 11	48.78		1,044.00
01/05/21	CSTPAY	CC	WILEY L. OWENS I-209 batch 11	103.56		1,147.56
01/05/21	BNKDEP	D110	BATCH 11 CC		449.86	697.70
01/06/21	CSTPAY	1075	Ayania C. Harmon EDI-210 check	59.70		757.40
01/06/21	CSTPAY	264436100	LONNIE J. HAWK SHE-070 check	120.00		877.40
01/06/21	CSTPAY	3165	SARAH A. MERRI ORI-030 check	100.00		977.40
01/07/21	CSTPAY	2331	Terry E. Howard G-015 check	283.80		1,261.20
01/07/21	CSTPAY	709	Danny Jones KIN-128	87.00		1,348.20
01/07/21	BNKDEP	D111	Check Deposit 110		1,007.40	340.80
01/08/21	CSTPAY	16967	ROBERT W. & NA B-205	50.00		390.80
01/08/21	CSTPAY	26855435417 Mo	Janie Lawson HOM-011 Money Order Deposit	100.00		490.80
01/08/21	CSTPAY	4200	GEORGE & MAR I-053 Check Deposit	59.70		550.50
01/08/21	CSTPAY	5862	Albert & Bernice H C-060 check	60.00		610.50
01/08/21	CSTPAY	9237	VIVIAN F. HUNTE SHE-120 check	82.00		692.50
01/08/21	CSTPAY	CASH	SHAWNA GUNN HA I-155	597.00		1,289.50
01/08/21	CSTPAY	CC	JOHN BOWEN ARR-112 batch 012 cc	150.57		1,440.07
01/08/21	CSTPAY	CC	JOHN BOWEN ARR-082 BATCH 012 CC	150.58		1,590.65
01/08/21	CSTPAY	Check	Rosemary HOLLA MIL-032	4.10		1,594.75
01/08/21	CSTPAY	Check	BEVERLY HOBBS RAP-099	59.70		1,654.45
01/08/21	CSTPAY	Check	Rosemary HOLLA MIL-032	120.90		1,775.35
01/08/21	BNKDEP	D101	BATCH 012 CC		301.15	1,474.20
01/08/21	BNKDEP	D117	Cash Deposit 1/8/2021		617.00	857.20
01/09/21	CSTPAY	CC	WANDA BALL SHE-132 Batch 001 CC	59.87		917.07
01/09/21	BNKDEP	D102	Batch Deposit CC		59.87	857.20
01/11/21	CSTPAY	1713	ALONZO D. BLAC ARR-107	89.20		946.40
01/11/21	CSTPAY	871	Rosemary HOLLA MIL-032 check	125.00		1,071.40
01/15/21	CSTPAY	CC	SARAH A. MERRI ORI-030 Batch 002 CC	100.00		1,171.40
01/15/21	CSTPAY	CC	MICHAEL DIRIEN ARR-208 Batch 002 CC	149.25		1,320.65
01/15/21	CSTPAY	CC	MICHAEL DIRIEN ARR-210 Batch 002 CC	149.25		1,469.90
01/15/21	BNKDEP	D112	Check Deposit		2,674.00	-1,204.10
01/18/21	CSTPAY	CC	JENNIE HYPES D-058 Batch 003 CC	60.00		-1,144.10
01/18/21	BNKDEP	D104	Batch 003 CC		60.00	-1,204.10
01/20/21	CSTPAY	CC	Joshua Williams M-013 Batch 004 CC	100.00		-1,104.10
01/20/21	CSTPAY	CC	David Drag ARR-197 Batch 004 CC	180.70		-923.40
01/20/21	BNKDEP	D105	Batch 004 CC		280.70	-1,204.10

Date	Type	Reference	Description	Debit	Credit	Balance	
01/21/21	CSTPAY	CC	GERALD L. GRAY PAN-108 batch 05 cc	40.23		-1,163.87	
01/21/21	CSTPAY	CC	GERALD L. GRAY PAN-108 batch 05 cc	115.00		-1,048.87	
01/21/21	CSTPAY	CC	GERALD L. GRAY PAN-108 batch 05 cc	441.72		-607.15	
01/21/21	CSTPAY	CC	GERALD L. GRAY PAN-108 batch 05 cc	1,244.05		636.90	
01/21/21	BNKDEP	D106	Batch 005 CC		1,841.00	-1,204.10	
01/22/21	CSTPAY	2174	NANCI & ROGER NEW-115 check	6.50		-1,197.60	
01/22/21	CSTPAY	2174	NANCI & ROGER NEW-112 check	71.75		-1,125.85	
01/22/21	CSTPAY	2174	NANCI & ROGER NEW-114 check	71.75		-1,054.10	
01/22/21	CSTPAY	65578	Gerardo Jasso TID-056	45.18		-1,008.92	
01/22/21	CSTPAY	65578	Gerardo Jasso TID-056	954.82		-54.10	
01/22/21	CSTPAY	658	SANDIE ROMER KIN-063	86.60		32.50	
01/22/21	CSTPAY	CC	Amber Murphy M-159 Batch 6 CC	788.00		820.50	
01/22/21	BNKDEP	D107	Batch 006 cc		788.00	32.50	
01/22/21	CSTPAY	MO	Gerardo Jasso TID-056	26.82		59.32	
01/22/21	CSTPAY	MO	Gerardo Jasso TID-056	239.18		298.50	
01/25/21	CSTPAY	1488	CHARMAINE REV F-007 check	50.00		348.50	
01/25/21	CSTPAY	Cash	KENNETH DUNC, KIN-028	173.20		521.70	
01/25/21	CSTPAY	CC	MICHAEL DIRIEN ARR-208 Batch 002 CC	149.25		670.95	
01/25/21	CSTPAY	CC	RON CHEWNING KIN-170 Batch 007	200.00		870.95	
01/25/21	BNKDEP	D103	Batch 002 cc		547.75	323.20	
01/26/21	CSTPAY	Check	Charles Anders HA I-114	50.00		373.20	
01/26/21	BNKDEP	D115	Cash Deposit 1/26/21		173.20	200.00	
01/28/21	BNKDEP	D114	Check Deposit 1/28/21		250.00	-50.00	
01/29/21	CSTPAY	CASH	Janie Lawson HOM-011	97.00		47.00	
01/29/21	CSTPAY	CASH	Janie Lawson HOM-011	376.01		423.01	
01/29/21	BNKDEP	D116	Cash Deposit 1/29/21		473.01	-50.00	
01/31/21	CSTPAY	264188011	ROBERT W. & NA B-205	50.00		0.00	
1450 Undeposited funds			Beg Bal: 0.00	Activity: 0.00	9,820.44	9,820.44	0.00
1460 Mortgage Receivable (Other Current Asset)							0.00
No activity in the period							0.00
1460 Mortgage Receivable			Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
1461 Mortgage Interest Receivable (Other Current Asset)							0.00
No activity in the period							0.00
1461 Mortgage Interest Receivable			Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
1465 Intercompany (Other Current Asset)							0.00
No activity in the period							0.00
1465 Intercompany			Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
1470 Intercompany-Current Assets-Infrastructure (Other Current Asset)							0.00
No activity in the period							0.00
1470 Intercompany-Current Assets-Inf			Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
1480 INVENTORY (Other Current Asset)							0.00
No activity in the period							0.00
1480 INVENTORY			Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
1485 Inventory - Liquor (Other Current Asset)							2,813.18
01/04/21	CHKITM	EK10252	Palmetto Springs : liquor	67.37		2,880.55	
01/11/21	CHKITM	EK10256	AIDI : Lemons & Limes	6.07		2,886.62	
01/11/21	CHKITM	EK10259	Gold Star Spirits	26.49		2,913.11	
01/15/21	CHKITM	EK10271	Carolina Beer	45.90		2,959.01	
01/20/21	CHKITM	EK10278	Bud of Greenville	155.24		3,114.25	
01/26/21	CHKITM	EK10290	Palmetto Springs	177.41		3,291.66	
01/31/21	JOURNL	J52	Record Ending Inventory Jan 2021		571.05	2,720.61	
1485 Inventory - Liquor			Beg Bal: 2,813.18	Activity: -92.57	478.48	571.05	2,720.61
1488 Inventory - Cafe (Other Current Asset)							762.58
No activity in the period							762.58
1488 Inventory - Cafe			Beg Bal: 762.58	Activity: 0.00	0.00	0.00	762.58
1491 Inventory - Restaurant (Other Current Asset)							3,846.71

Date	Type	Reference	Description	Debit	Credit	Balance	
01/04/21	CHKITM	EK10250	AIDI	25.18		3,871.89	
01/04/21	CHKITM	EK10251	AIDI	51.52		3,923.41	
01/04/21	CHKITM	EK10254	Performance : Food Order Restaurant	548.67		4,472.08	
01/07/21	CHKITM	EK10255	Walmart	5.96		4,478.04	
01/11/21	CHKITM	EK10257	Ingles	6.34		4,484.38	
01/11/21	CHKITM	EK10258	AIDI : Onions/Tomato	10.50		4,494.88	
01/13/21	CHKITM	EK10262	Performance	590.36		5,085.24	
01/19/21	CHKITM	EK10274	AIDI : 10 Lb Russet Potato	3.19		5,088.43	
01/19/21	CHKITM	EK10275	Ingles	10.59		5,099.02	
01/19/21	CHKITM	EK10277	AIDI : tomatoes crackers cheese etc	50.90		5,149.92	
01/20/21	CHKITM	EK10279	Performance	672.79		5,822.71	
01/21/21	CHKITM	EK10281	Ingles	17.90		5,840.61	
01/25/21	CHKITM	EK10285	Ingles	16.84		5,857.45	
01/25/21	CHKITM	EK10288	AIDI : Tomatoes celery garlic oregano potatoes	44.55		5,902.00	
01/27/21	CHKITM	EK10291	Quality Foods	11.42		5,913.42	
01/28/21	CHKITM	EK10296	Performance	130.14		6,043.56	
01/29/21	CHKITM	EK10300	Walmart	50.02		6,093.58	
01/31/21	JOURNL	J52	Record Ending Inventory Jan 2021		3,069.17	3,024.41	
1491 Inventory - Restaurant			Beg Bal: 3,846.71	Activity: -822.30	2,246.87	3,069.17	3,024.41
1495 Inventory - Pizza (Other Current Asset)						410.68	
No activity in the period						410.68	
1495 Inventory - Pizza			Beg Bal: 410.68	Activity: 0.00	0.00	0.00	410.68
1529 Fixed Assets - POA (Fixed Asset)						24,000.00	
No activity in the period						24,000.00	
1529 Fixed Assets - POA			Beg Bal: 24,000.00	Activity: 0.00	0.00	0.00	24,000.00
1531 Land (Fixed Asset)						47,405.56	
No activity in the period						47,405.56	
1531 Land			Beg Bal: 47,405.56	Activity: 0.00	0.00	0.00	47,405.56
1532 Land Improvements (Fixed Asset)						362,249.16	
No activity in the period						362,249.16	
1532 Land Improvements			Beg Bal: 362,249.16	Activity: 0.00	0.00	0.00	362,249.16
1533 Land-Current Assets-Infrastructure (Fixed Asset)						0.00	
No activity in the period						0.00	
1533 Land-Current Assets-Infrastructu			Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
1534 Autos & Trucks (Fixed Asset)						105,219.55	
No activity in the period						105,219.55	
1534 Autos & Trucks			Beg Bal: 105,219.55	Activity: 0.00	0.00	0.00	105,219.55
1536 Buildings/Building Improvement (Fixed Asset)						483,417.18	
No activity in the period						483,417.18	
1536 Buildings/Building Improvement			Beg Bal: 483,417.18	Activity: 0.00	0.00	0.00	483,417.18
1538 Computer Equipment (Fixed Asset)						5,048.17	
No activity in the period						5,048.17	
1538 Computer Equipment			Beg Bal: 5,048.17	Activity: 0.00	0.00	0.00	5,048.17
1539 Software (Fixed Asset)						1,448.49	
No activity in the period						1,448.49	
1539 Software			Beg Bal: 1,448.49	Activity: 0.00	0.00	0.00	1,448.49
1540 Furniture & Fixtures (Fixed Asset)						10,960.19	
No activity in the period						10,960.19	
1540 Furniture & Fixtures			Beg Bal: 10,960.19	Activity: 0.00	0.00	0.00	10,960.19
1545 Groundskeeping Equipment (Fixed Asset)						52,374.00	
No activity in the period						52,374.00	
1545 Groundskeeping Equipment			Beg Bal: 52,374.00	Activity: 0.00	0.00	0.00	52,374.00
1546 Other Fixed Assets (Fixed Asset)						361,621.38	
No activity in the period						361,621.38	

Date	Type	Reference	Description	Debit	Credit	Balance
1546 Other Fixed Assets			Beg Bal: 361,621.38	Activity: 0.00	0.00	361,621.38
1559 Accum Depr - POA (Fixed Asset)						-1,141,453.37
01/31/21	JOURNL	J46	Record Monthly Depreciation		5,073.45	-1,146,526.82
1559 Accum Depr - POA			Beg Bal: -1,141,453.37	Activity: -5,073.45	0.00	5,073.45
1575 Fixed Assets - Lodge (Fixed Asset)						251,707.81
No activity in the period						251,707.81
1575 Fixed Assets - Lodge			Beg Bal: 251,707.81	Activity: 0.00	0.00	251,707.81
1577 Pool Renov Project (Fixed Asset)						150,940.00
No activity in the period						150,940.00
1577 Pool Renov Project			Beg Bal: 150,940.00	Activity: 0.00	0.00	150,940.00
1580 Accum Depr - Lodge (Fixed Asset)						-155,389.05
01/31/21	JOURNL	J46	Record Monthly Depreciation		1,535.54	-156,924.59
1580 Accum Depr - Lodge			Beg Bal: -155,389.05	Activity: -1,535.54	0.00	1,535.54
2100 Accounts Payable (Accounts Payable)						19,975.21
01/01/21	BILL	174820-DEC	Oconee Welding Supply, Inc : December 2020 Monthly Rental		68.37	20,043.58
01/01/21	BILL	Accounting Fee	Goodmanagement, LLC : Accounting Fee		5,400.00	25,443.58
01/07/21	CHKITM	10155	Goodmanagement, LLC : Management Fee for October 2020	5,400.00		20,043.58
01/07/21	CHKITM	10155	Goodmanagement, LLC : Management Fee for October 2020		5,400.00	25,443.58
01/11/21	BILLPAY	20010	The Journal : Account #68608	913.41		24,530.17
01/11/21	BILLPAY	20010	The Journal : Account #68608	1,293.75		23,236.42
01/14/21	BILL	500886478	Coca- Cola Consolidated		4,028.80	27,265.22
01/14/21	BILL	9003107258	Sharp		65.06	27,330.28
01/15/21	BILLPAY	20011	Goodmanagement, LLC : Management Fee Nov 2020	5,400.00		21,930.28
01/15/21	BILLPAY	20011	Goodmanagement, LLC : December 2020 Accounting Fee	5,400.00		16,530.28
01/15/21	BILLPAY	20012	appnet : December 2020 Hosting Fee	15.00		16,515.28
01/15/21	BILLPAY	20013	Coca- Cola Consolidated : Past Due 2019 Invoices	4,028.80		12,486.48
01/15/21	BILL	2020-12 2317400	Blue Ridge Electric Coop		20.56	12,507.04
01/15/21	BILL	2020-12 2317400	Blue Ridge Electric Coop		31.00	12,538.04
01/15/21	BILL	2020-12 2317400	Blue Ridge Electric Coop		31.00	12,569.04
01/15/21	BILL	2020-12 2317400	Blue Ridge Electric Coop		32.86	12,601.90
01/15/21	BILL	2020-12 2317400	Blue Ridge Electric Coop		32.86	12,634.76
01/15/21	BILL	2020-12 2317400	Blue Ridge Electric Coop		52.48	12,687.24
01/15/21	BILL	2020-12 2317400	Blue Ridge Electric Coop		71.91	12,759.15
01/15/21	BILL	2020-12 2317400	Blue Ridge Electric Coop		92.97	12,852.12
01/15/21	BILL	2020-12 2317400	Blue Ridge Electric Coop		195.82	13,047.94
01/15/21	BILL	2020-12 2317400	Blue Ridge Electric Coop		208.13	13,256.07
01/15/21	BILL	2020-12 2317400	Blue Ridge Electric Coop		356.77	13,612.84
01/15/21	BILL	2020-12 2317400	Blue Ridge Electric Coop		385.18	13,998.02
01/15/21	BILL	2020-12 2317400	Blue Ridge Electric Coop		518.50	14,516.52
01/15/21	BILL	2020-12 2317400	Blue Ridge Electric Coop		1,230.80	15,747.32
01/15/21	BILL	2020-12 2317400	Blue Ridge Electric Coop		1,362.12	17,109.44
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop : Electricity 11/21-12/21/20	20.56		17,088.88
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop : Electricity 11/21-12/21/20	31.00		17,057.88
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop : Electricity 11/21-12/21/20	31.00		17,026.88
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop : Electricity 11/21-12/21/20	32.86		16,994.02
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop : Electricity 11/21-12/21/20	32.86		16,961.16
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop : Electricity 11/21-12/21/20	52.48		16,908.68
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop : Electricity 11/21-12/21/20	71.91		16,836.77
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop : Electricity 11/21-12/21/20	92.97		16,743.80
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop : Electricity 11/21-12/21/20	195.82		16,547.98
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop : Electricity 11/21-12/21/20	208.13		16,339.85
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop : Electricity 11/21-12/21/20	356.77		15,983.08
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop : Electricity 11/21-12/21/20	385.18		15,597.90
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop : Electricity 11/21-12/21/20	518.50		15,079.40
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop : Electricity 11/21-12/21/20	1,230.80		13,848.60
01/15/21	BILLPAY	EK10152	Blue Ridge Electric Coop : Electricity 11/21-12/21/20	1,362.12		12,486.48
01/15/21	BILLPAY	EK10155	South Carolina DOR : Dec 2020 Sales Tax Return		8.25	12,494.73
01/15/21	BILLPAY	EK10155	South Carolina DOR : Dec 2020 Sales Tax Return	412.33		12,082.40

Date	Type	Reference	Description	Debit	Credit	Balance	
01/15/21	BILLPAY	EK10156	South Carolina DOR : Dec 2020 Liquor Tax Return	145.31		11,937.09	
01/15/21	BILLPAY	EK10244	Verizon : Cell Phones Nov 27 Dec 26 2020	23.72		11,913.37	
01/15/21	BILLPAY	EK10244	Verizon : Cell Phones Nov 27 Dec 26 2020	23.72		11,889.65	
01/15/21	BILLPAY	EK10244	Verizon : Cell Phones Nov 27 Dec 26 2020	43.73		11,845.92	
01/15/21	BILLPAY	EK10244	Verizon : Cell Phones Nov 27 Dec 26 2020	73.60		11,772.32	
01/19/21	BILLPAY	20014	Total Environmental Solutions, Inc. TESI : 39440010300-DEC	1,701.32		10,071.00	
01/19/21	BILLPAY	20014	Total Environmental Solutions, Inc. TESI : Water	1,726.84		8,344.16	
01/19/21	BILLPAY	20015	Oconee Welding Supply, Inc : October	61.53		8,282.63	
01/19/21	BILLPAY	20015	Oconee Welding Supply, Inc : 174820-Nov	61.53		8,221.10	
01/19/21	BILLPAY	20015	Oconee Welding Supply, Inc : 174820-DEC	68.37		8,152.73	
01/19/21	BILLPAY	20016	Goodmanagement, LLC : Mgmt Postage- DECEMBER 2020	3.50		8,149.23	
01/19/21	BILLPAY	20016	Goodmanagement, LLC : Verizon	98.86		8,050.37	
01/19/21	BILLPAY	20016	Goodmanagement, LLC : Verizon	99.68		7,950.69	
01/19/21	BILLPAY	20016	Goodmanagement, LLC : Verizon	140.97		7,809.72	
01/19/21	BILLPAY	20016	Goodmanagement, LLC : Ferrell Gas	1,252.78		6,556.94	
01/19/21	BILLPAY	20017	Ferrellgas : December Propane	436.37		6,120.57	
01/19/21	BILLPAY	20018	Bountyland Food : Fuel Dec 2020	20.90		6,099.67	
01/19/21	BILLPAY	20018	Bountyland Food : Fuel Dec 2020	32.13		6,067.54	
01/19/21	BILLPAY	20018	Bountyland Food : Fuel Dec 2020	290.93		5,776.61	
01/19/21	BILLPAY	20018	Bountyland Food : Fuel Dec 2020	311.55		5,465.06	
01/19/21	BILLPAY	20019	Sharp : 9003107258	65.06		5,400.00	
01/29/21	BILLPAY	20021	Goodmanagement, LLC : Monthly Management Fee	5,400.00		0.00	
2100 Accounts Payable			Beg Bal: 19,975.21	Activity: -19,975.21	39,568.65	19,593.44	0.00
2131 Loan Payable Pool - First Citizens (Other Current Liability)						-4,822.81	
01/07/21	BNKDEP	D113	Cash - FOXWOOD Operating Account First Cit Bank		4,822.81	0.00	
2131 Loan Payable Pool - First Citizen			Beg Bal: -4,822.81	Activity: 4,822.81	0.00	4,822.81	0.00
2250 Refundable Deposits (Other Current Liability)						0.00	
No activity in the period						0.00	
2250 Refundable Deposits			Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
2252 Pet Deposit (Other Current Liability)						0.00	
No activity in the period						0.00	
2252 Pet Deposit			Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
2253 Security Deposit Interest (Other Current Liability)						0.00	
No activity in the period						0.00	
2253 Security Deposit Interest			Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
2254 Security Deposit Forfeitures (Other Current Liability)						0.00	
No activity in the period						0.00	
2254 Security Deposit Forfeitures			Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
2255 Credit Card Payable (Other Current Liability)						0.00	
No activity in the period						0.00	
2255 Credit Card Payable			Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
2260 Payroll Liabilities (Other Current Liability)						3,058.57	
01/15/21	CREDIT	2641	SHERRY COLLIN M-183 01/15/2021 Payroll Ded	75.00		2,983.57	
01/15/21	CHKITM	EK10267	Paychex Payroll : 2020-01-15 Payroll Paychex-RcX Payroll	6,805.74		-3,822.17	
01/15/21	CHKITM	EK10273	Paychex Payroll : 2021-01-15 Payroll Taxes Paychex Tps Tax	2,664.35		-6,486.52	
01/15/21	JOURNAL	J43	2020-01-15 Payroll	48.00		-6,534.52	
01/15/21	JOURNAL	J43	2020-01-15 Payroll		75.00	-6,459.52	
01/15/21	JOURNAL	J43	2020-01-15 Payroll		2,664.35	-3,795.17	
01/15/21	JOURNAL	J43	2020-01-15 Payroll		6,805.74	3,010.57	
01/29/21	CREDIT	2641	SHERRY COLLIN M-183 01/29/2021 Payroll Deduction	75.00		2,935.57	
01/29/21	CHKITM	EK10297	Paychex Payroll : 2020-01-29 Paychex-RcX-Payroll	8,230.77		-5,295.20	
01/29/21	CHKITM	EK10303	Paychex Payroll : 2020-01-29 Paychex Tps Taxes	3,060.41		-8,355.61	
01/29/21	JOURNAL	J44	2020-01-29 Payroll		75.00	-8,280.61	
01/29/21	JOURNAL	J44	2020-01-29 Payroll		3,060.41	-5,220.20	
01/29/21	JOURNAL	J44	2020-01-29 Payroll		8,230.77	3,010.57	
2260 Payroll Liabilities			Beg Bal: 3,058.57	Activity: -48.00	20,959.27	20,911.27	3,010.57

Date	Type	Reference	Description	Debit	Credit	Balance
2330	SCS Administrative Costs	(Other Current Liability)				2,999.85
01/31/21	JOURNL	J54	Write off CAMS accrued balance at 1/31/21 per P Coates	2,999.85		0.00
	2330 SCS Administrative Costs		Beg Bal: 2,999.85	Activity: -2,999.85	2,999.85	0.00
2356	Due to Operating	(Other Current Liability)				42,492.43
			No activity in the period			42,492.43
	2356 Due to Operating		Beg Bal: 42,492.43	Activity: 0.00	0.00	42,492.43
2451	Lodge Gift Cards	(Other Current Liability)				639.56
			No activity in the period			639.56
	2451 Lodge Gift Cards		Beg Bal: 639.56	Activity: 0.00	0.00	639.56
2475	Lodge: Sales/Liquor Tax Payable	(Other Current Liability)				0.00
01/31/21	JOURNL	J41	2021-01 Restaurant Sales		492.87	492.87
	2475 Lodge: Sales/Liquor Tax Payable		Beg Bal: 0.00	Activity: 492.87	0.00	492.87
2500	Deferred Income	(Other Current Liability)				77,192.37
01/05/21	CSTPAY	CC	ANTHONY GENTI A-137 Batch 11		1.40	77,193.77
01/05/21	CSTPAY	CC	WILEY L. OWENS I-209 batch 11		103.56	77,297.33
01/06/21	CSTPAY	3165	SARAH A. MERRI ORI-030 check		100.00	77,397.33
01/08/21	CSTPAY	16967	ROBERT W. & NA B-205		50.00	77,447.33
01/08/21	CSTPAY	4200	GEORGE & MAR` I-053 Check Deposit		59.70	77,507.03
01/08/21	CSTPAY	9237	VIVIAN F. HUNTE SHE-120 check		82.00	77,589.03
01/08/21	CSTPAY	CASH	SHAWNA GUNN HA I-155		597.00	78,186.03
01/08/21	CSTPAY	Check	Rosemary HOLLA MIL-032		4.10	78,190.13
01/08/21	CSTPAY	Check	BEVERLY HOBBS RAP-099		59.70	78,249.83
01/15/21	CSTPAY	CC	SARAH A. MERRI ORI-030 Batch 002 CC		100.00	78,349.83
01/21/21	CSTPAY	CC	GERALD L. GRAY PAN-108 batch 05 cc		1,244.05	79,593.88
01/22/21	CSTPAY	65578	Gerardo Jasso TID-056		45.18	79,639.06
01/25/21	CSTPAY	Cash	KENNETH DUNC, KIN-028		173.20	79,812.26
01/31/21	CSTPAY	264188011	ROBERT W. & NA B-205		50.00	79,862.26
01/31/21	JOURNL	J53	Reclass A/R and Deferred income per Rent Roll 1/31/2021	63.50		79,798.76
	2500 Deferred Income		Beg Bal: 77,192.37	Activity: 2,606.39	63.50	79,798.76
2521	ACC Deposits	(Other Current Liability)				14,350.00
01/07/21	BNKDEP	D113	Cash - FOXWOOD Operating Account Wendy Hill		2,150.00	16,500.00
01/08/21	BNKDEP	D117	Cash - FOXWOOD Operating Account Shawna Gunn		1,000.00	17,500.00
01/15/21	CHKITM	1381	Glen Chabek-Owner Refund : Refund ACC Depsoit	1,000.00		16,500.00
01/15/21	BNKDEP	D112	Cash - FOXWOOD Operating Account Christopher Martin		1,000.00	17,500.00
01/26/21	BNKDEP	D115	Cash - FOXWOOD Operating Account Hunter Blackwell		200.00	17,700.00
	2521 ACC Deposits		Beg Bal: 14,350.00	Activity: 3,350.00	1,000.00	17,700.00
2599	Prior Owner Prepayments	(Other Current Liability)				11,952.66
			No activity in the period			11,952.66
	2599 Prior Owner Prepayments		Beg Bal: 11,952.66	Activity: 0.00	0.00	11,952.66
2550	Retirement Plan Payable	(Other Current Liability)				0.00
			No activity in the period			0.00
	2550 Retirement Plan Payable		Beg Bal: 0.00	Activity: 0.00	0.00	0.00
2560	Deferred Income	(Other Current Liability)				0.00
			No activity in the period			0.00
	2560 Deferred Income		Beg Bal: 0.00	Activity: 0.00	0.00	0.00
2631	Loan Payable Pool - First Citizens	(Long Term Liability)				0.00
			No activity in the period			0.00
	2631 Loan Payable Pool - First Citizen		Beg Bal: 0.00	Activity: 0.00	0.00	0.00
3000	EQUITY-RESERVE FUND	(Equity)				0.00
			No activity in the period			0.00
	3000 EQUITY-RESERVE FUND		Beg Bal: 0.00	Activity: 0.00	0.00	0.00
3800	RESERVE FUNDS	(Equity)				0.00
			No activity in the period			0.00
	3800 RESERVE FUNDS		Beg Bal: 0.00	Activity: 0.00	0.00	0.00

Date	Type	Reference	Description	Debit	Credit	Balance
3815	Reserve Equity - CapX	(Equity)				66,447.00
			No activity in the period			66,447.00
	3815 Reserve Equity - CapX		Beg Bal: 66,447.00 Activity: 0.00	0.00	0.00	66,447.00
3817	Reserve Equity - Roads	(Equity)				112,619.40
			No activity in the period			112,619.40
	3817 Reserve Equity - Roads		Beg Bal: 112,619.40 Activity: 0.00	0.00	0.00	112,619.40
3829	Reserve Equity-Pool	(Equity)				178,084.83
			No activity in the period			178,084.83
	3829 Reserve Equity-Pool		Beg Bal: 178,084.83 Activity: 0.00	0.00	0.00	178,084.83
3830	Retained Earnings Prior Yr	(Equity)				4,041,757.03
			No activity in the period			4,041,757.03
	3830 Retained Earnings Prior Yr		Beg Bal: 4,041,757.03 Activity: 0.00	0.00	0.00	4,041,757.03
3832	Current Year's Earnings	(Equity)				0.00
			No activity in the period			0.00
	3832 Current Year's Earnings		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
3850	Fund Allocation/Intercompany	(Equity)				0.00
			No activity in the period			0.00
	3850 Fund Allocation/Intercompany		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
3900	EQUITY GENERAL FUND	(Equity)				0.00
			No activity in the period			0.00
	3900 EQUITY GENERAL FUND		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
3925	Owner Distribution	(Equity)				0.00
			No activity in the period			0.00
	3925 Owner Distribution		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
3930	Owner Contribution	(Equity)				0.00
			No activity in the period			0.00
	3930 Owner Contribution		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
3950	Retained Earnings	(Equity)				0.00
			No activity in the period			0.00
	3950 Retained Earnings		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
3975	Retained Earnings - Revenue Infrastructure	(Equity)				0.00
			No activity in the period			0.00
	3975 Retained Earnings - Revenue Infr		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
3990	Net Income	(Equity)				0.00
			No activity in the period			0.00
	3990 Net Income		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4000	FEE REVENUE	(Income)				0.00
			No activity in the period			0.00
	4000 FEE REVENUE		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4005	Unit Rental	(Income)				0.00
			No activity in the period			0.00
	4005 Unit Rental		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4006	Move-In Specials	(Income)				0.00
			No activity in the period			0.00
	4006 Move-In Specials		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4010	Assessment Income	(Income)				1,412,746.13
			No activity in the period			1,412,746.13
	4010 Assessment Income		Beg Bal: 1,412,746.13 Activity: 0.00	0.00	0.00	1,412,746.13
4012	Mt. Bay Assessments	(Income)				167,250.00
			No activity in the period			167,250.00
	4012 Mt. Bay Assessments		Beg Bal: 167,250.00 Activity: 0.00	0.00	0.00	167,250.00

Date	Type	Reference	Description	Debit	Credit	Balance
4011	Mt. Bay Dues	(Income)				21,264.00
			No activity in the period			21,264.00
	4011 Mt. Bay Dues		Beg Bal: 21,264.00 Activity: 0.00	0.00	0.00	21,264.00
4013	Timeshare Assessment	(Income)				0.00
			No activity in the period			0.00
	4013 Timeshare Assessment		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4016	Timeshare Assessment Reserve	(Income)				0.00
			No activity in the period			0.00
	4016 Timeshare Assessment Reserve		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4019	Timeshare Condominium Assessment	(Income)				0.00
			No activity in the period			0.00
	4019 Timeshare Condominium Asses		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4022	Timeshare Condominium Reserve Assessment	(Income)				0.00
			No activity in the period			0.00
	4022 Timeshare Condominium Reserv		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4025	Whole Owner Condominium Assessment	(Income)				0.00
			No activity in the period			0.00
	4025 Whole Owner Condominium Ass		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4028	Whole Owner Condominium Reserve Assessment	(Income)				0.00
			No activity in the period			0.00
	4028 Whole Owner Condominium Re		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4031	Administrative Collection Fees	(Income)				0.00
			No activity in the period			0.00
	4031 Administrative Collection Fees		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4034	Garage	(Income)				0.00
			No activity in the period			0.00
	4034 Garage		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4035	Parking	(Income)				0.00
			No activity in the period			0.00
	4035 Parking		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4036	Utility Income	(Income)				0.00
			No activity in the period			0.00
	4036 Utility Income		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4037	Violation Fees	(Income)				0.00
			No activity in the period			0.00
	4037 Violation Fees		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4040	Owner Maintenance	(Income)				0.00
			No activity in the period			0.00
	4040 Owner Maintenance		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4043	Partial Lot POA-Current Year	(Income)				79,893.00
			No activity in the period			79,893.00
	4043 Partial Lot POA-Current Year		Beg Bal: 79,893.00 Activity: 0.00	0.00	0.00	79,893.00
4046	Leased Lot Revenue	(Income)				2,794.00
	01/25/21 BNKDEP D103		Cash - FOXWOOD Operating Account Jason Hawkins		350.00	3,144.00
	4046 Leased Lot Revenue		Beg Bal: 2,794.00 Activity: 350.00	0.00	350.00	3,144.00
4049	Long Term Rental Application Fee	(Income)				0.00
			No activity in the period			0.00
	4049 Long Term Rental Application Fe		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4052	Games/Vending Income	(Income)				0.00
			No activity in the period			0.00
	4052 Games/Vending Income		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00

Date	Type	Reference	Description	Debit	Credit	Balance
4055	Pool Usage Fee	(Income)				0.00
			No activity in the period			0.00
4055	Pool Usage Fee		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4058	Land Sale Proceeds	(Income)				32,955.92
01/07/21	BNKDEP	D113	Cash - FOXWOOD Operating Account Bagwell & Corley Law		14,094.25	47,050.17
01/15/21	BNKDEP	D112	Cash - FOXWOOD Operating Account Michael Thomas		2,000.00	49,050.17
4058	Land Sale Proceeds		Beg Bal: 32,955.92 Activity: 16,094.25	0.00	16,094.25	49,050.17
4061	blank	(Income)				0.00
			No activity in the period			0.00
4061	blank		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4067	Convenience Fee	(Income)				0.00
			No activity in the period			0.00
4067	Convenience Fee		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4070	Sage Marketing Revenue: Timeshare Revenue-Bella Vi	(Income)				0.00
			No activity in the period			0.00
4070	Sage Marketing Revenue: Times		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4073	Deedback Fee Revenue	(Income)				0.00
			No activity in the period			0.00
4073	Deedback Fee Revenue		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4076	Association Owned Units	(Income)				0.00
			No activity in the period			0.00
4076	Association Owned Units		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4079	Excess Water Income-Revenue-Infrastructure	(Income)				0.00
			No activity in the period			0.00
4079	Excess Water Income-Revenue-I		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4700	Prepaid Income (Cash Basis)	(Income)				0.00
			No activity in the period			0.00
4700	Prepaid Income (Cash Basis)		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4300	REVENUE - RESTAURANT	(Income)				0.00
			No activity in the period			0.00
4300	REVENUE - RESTAURANT		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4360	Restaurant - Alcohol Sales	(Income)				21,147.90
01/31/21	JOURNL	J41	2021-01 Restaurant Sales		2,792.15	23,940.05
4360	Restaurant - Alcohol Sales		Beg Bal: 21,147.90 Activity: 2,792.15	0.00	2,792.15	23,940.05
4365	Restaurant - Food Sales	(Income)				29,242.88
01/31/21	JOURNL	J41	2021-01 Restaurant Sales		3,716.46	32,959.34
4365	Restaurant - Food Sales		Beg Bal: 29,242.88 Activity: 3,716.46	0.00	3,716.46	32,959.34
4367	Restaurant - Pizza Sales	(Income)				0.00
			No activity in the period			0.00
4367	Restaurant - Pizza Sales		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4368	Less Restaurant Discount	(Income)				0.00
			No activity in the period			0.00
4368	Less Restaurant Discount		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4600	REVENUE OTHER	(Income)				0.00
			No activity in the period			0.00
4600	REVENUE OTHER		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4705	ACC non-refundable deposit	(Income)				500.00
			No activity in the period			500.00
4705	ACC non-refundable deposit		Beg Bal: 500.00 Activity: 0.00	0.00	0.00	500.00
4710	Pet Fees	(Income)				0.00
			No activity in the period			0.00

Date	Type	Reference	Description	Debit	Credit	Balance
4710	Pet Fees		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4712	Storage Fee (Income)		No activity in the period			0.00
4712	Storage Fee		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4715	Sales of Timeshare Intervals (Income)		No activity in the period			0.00
4715	Sales of Timeshare Intervals		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4720	Recovery of Bad Debts/Collections Income (Income)		No activity in the period			0.00
4720	Recovery of Bad Debts/Collectio		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4722	NSF Fees (Income)		No activity in the period			-10.00
4722	NSF Fees		Beg Bal: -10.00 Activity: 0.00	0.00	0.00	-10.00
4723	Late Fee Penalty-Past Due (Income)		No activity in the period			-3.28
4723	Late Fee Penalty-Past Due		Beg Bal: -3.28 Activity: 0.00	0.00	0.00	-3.28
4725	Cleaning Fee Income (Income)		No activity in the period			0.00
4725	Cleaning Fee Income		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4727	Damages (Income)		No activity in the period			0.00
4727	Damages		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4730	Right to Use Revenue (Income)		No activity in the period			0.00
01/15/21	BILLITM	2020-12 2317400	Blue Ridge Electric Coop : Electricity 11/21-12/21/20	31.00		-31.00
4730	Right to Use Revenue		Beg Bal: 0.00 Activity: -31.00	31.00	0.00	-31.00
4740	Interest Income (Income)		No activity in the period			0.00
4740	Interest Income		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4745	Sales Tax Discounts/Fees (Income)		No activity in the period			-9.76
4745	Sales Tax Discounts/Fees		Beg Bal: -9.76 Activity: 0.00	0.00	0.00	-9.76
4750	Insurance Proceeds/Insurance Claims (Income)		No activity in the period			9.66
4750	Insurance Proceeds/Insurance C		Beg Bal: 9.66 Activity: 0.00	0.00	0.00	9.66
4755	Gain/Loss on Asset Disposal (Income)		No activity in the period			0.00
4755	Gain/Loss on Asset Disposal		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
4760	T.S. Miscellaneous Income (Income)		No activity in the period			143.06
4760	T.S. Miscellaneous Income		Beg Bal: 143.06 Activity: 0.00	0.00	0.00	143.06
4765	Miscellaneous (Income)					15,515.78
01/01/21	JOURNL	J50	Reconcile Transition Fund Account/Write off	776.53		14,739.25
01/08/21	BNKDEP	D101	Cash - FOXWOOD Operating Account Balance Deposit		0.02	14,739.27
01/11/21	BNKDEP	D119	Cash - FOXWOOD Operating Account 2021-01-11 Credit for		19.06	14,758.33
01/11/21	BNKDEP	D120	Cash - FOXWOOD Operating Account 2021-01-11 Credit for		266.73	15,025.06
01/12/21	BNKDEP	D123	Cash - FOXWOOD Operating Account 2021-01-12 Credit for		52.97	15,078.03
01/15/21	BNKDEP	D112	Cash - FOXWOOD Operating Account CSC Service Work		170.84	15,248.87
01/29/21	BNKDEP	D131	Cash - FOXWOOD Operating Account 2021-01-12 Credit for		26.65	15,275.52
01/31/21	JOURNL	J54	Write off CAMS accrued balance at 1/31/21 per P Coates		2,999.85	18,275.37
4765	Miscellaneous		Beg Bal: 15,515.78 Activity: 2,759.59	776.53	3,536.12	18,275.37
4900	INCOME (Income)		No activity in the period			0.00
4900	INCOME					0.00

Date	Type	Reference	Description	Debit	Credit	Balance
4900 INCOME			Beg Bal: 0.00	Activity: 0.00	0.00	0.00
4910 Management Fee Income (Income)						0.00
No activity in the period						0.00
4910 Management Fee Income			Beg Bal: 0.00	Activity: 0.00	0.00	0.00
9000 RESERVE INCOME (Other Income)						0.00
No activity in the period						0.00
9000 RESERVE INCOME			Beg Bal: 0.00	Activity: 0.00	0.00	0.00
4735 Interest on Late Payments (Other Income)						0.00
No activity in the period						0.00
4735 Interest on Late Payments			Beg Bal: 0.00	Activity: 0.00	0.00	0.00
9010 Reserve Interest Earned (Other Income)						0.00
No activity in the period						0.00
9010 Reserve Interest Earned			Beg Bal: 0.00	Activity: 0.00	0.00	0.00
9071 Contributions - Capx (Other Income)						12,303.00
No activity in the period						12,303.00
9071 Contributions - Capx			Beg Bal: 12,303.00	Activity: 0.00	0.00	12,303.00
9072 Contributions - Roads (Other Income)						36,910.00
01/08/21 BNKDEP D117 Cash - FOXWOOD Operating Account Shawna Gunn						750.00
9072 Contributions - Roads			Beg Bal: 36,910.00	Activity: 750.00	0.00	37,660.00
9073 Contributions - Pool (Other Income)						3,076.00
No activity in the period						3,076.00
9073 Contributions - Pool			Beg Bal: 3,076.00	Activity: 0.00	0.00	3,076.00
5300 RESTAURANT (Expense)						0.00
No activity in the period						0.00
5300 RESTAURANT			Beg Bal: 0.00	Activity: 0.00	0.00	0.00
5310 COST OF GOODS - RESTAURANT (Expense)						0.00
No activity in the period						0.00
5310 COST OF GOODS - RESTAURANT			Beg Bal: 0.00	Activity: 0.00	0.00	0.00
5305 COGS-Alcohol (Expense)						6,185.45
01/31/21 JOURNL J52 Record Ending Inventory Jan 2021						571.05
5305 COGS-Alcohol			Beg Bal: 6,185.45	Activity: 571.05	571.05	6,756.50
5320 COGS- Snack Bar (Expense)						0.00
No activity in the period						0.00
5320 COGS- Snack Bar			Beg Bal: 0.00	Activity: 0.00	0.00	0.00
5325 COGS - Food (Expense)						27,196.00
01/14/21 BILLITM 500886478 Coca- Cola Consolidated : Past Due 2019 Invoices						4,028.80
01/31/21 JOURNL J52 Record Ending Inventory Jan 2021						3,069.17
5325 COGS - Food			Beg Bal: 27,196.00	Activity: 7,097.97	7,097.97	0.00
5330 COGS - Pizza (Expense)						0.00
No activity in the period						0.00
5330 COGS - Pizza			Beg Bal: 0.00	Activity: 0.00	0.00	0.00
5335 COGS - Cafe Bar (Expense)						442.98
No activity in the period						442.98
5335 COGS - Cafe Bar			Beg Bal: 442.98	Activity: 0.00	0.00	442.98
5311 COGS - Food Waste (Expense)						0.00
No activity in the period						0.00
5311 COGS - Food Waste			Beg Bal: 0.00	Activity: 0.00	0.00	0.00
5400 RESTAURANT OPERATING EXPENSES (Expense)						0.00
No activity in the period						0.00
5400 RESTAURANT OPERATING EXP			Beg Bal: 0.00	Activity: 0.00	0.00	0.00
5405 Payroll-Restaurant (Expense)						43,373.49

Date	Type	Reference	Description	Debit	Credit	Balance
01/07/21	BNKDEP	D113	Cash - FOXWOOD Operating Account SC Tax Refund		79.00	43,294.49
01/15/21	JOURNL	J43	2020-01-15 Payroll	2,777.68		46,072.17
01/20/21	BNKDEP	D118	Cash - FOXWOOD Operating Account IRS Payroll Tax Refur		23.40	46,048.77
01/29/21	JOURNL	J44	2020-01-29 Payroll	3,071.26		49,120.03
5405 Payroll-Restaurant			Beg Bal: 43,373.49	Activity: 5,746.54	5,848.94	102.40
						49,120.03
5409 Contract Labor (Expense) 120.00						
No activity in the period						120.00
5409 Contract Labor			Beg Bal: 120.00	Activity: 0.00	0.00	120.00
5410 Benefits - Restaurant (Expense) 0.00						
No activity in the period						0.00
5410 Benefits - Restaurant			Beg Bal: 0.00	Activity: 0.00	0.00	0.00
5411 Benefits - 401k (Expense) 0.00						
No activity in the period						0.00
5411 Benefits - 401k			Beg Bal: 0.00	Activity: 0.00	0.00	0.00
5414 Marketing Expense (Expense) 0.00						
No activity in the period						0.00
5414 Marketing Expense			Beg Bal: 0.00	Activity: 0.00	0.00	0.00
5420 Uniforms (Expense) 265.87						
No activity in the period						265.87
5420 Uniforms			Beg Bal: 265.87	Activity: 0.00	0.00	265.87
5426 Credit Card/Bank Fees (Expense) 413.72						
01/31/21	CHKITM	EK10304	Harbortouch : Restaurant Credit Card Fees	380.41		794.13
5426 Credit Card/Bank Fees			Beg Bal: 413.72	Activity: 380.41	380.41	0.00
						794.13
5429 Over/Short (Expense) -2,004.08						
01/01/21	JOURNL	J47	Reconcile CC Tip Depoits 12/31/20	280.20		-1,723.88
01/31/21	JOURNL	J41	2021-01 Restaurant Sales		14.56	-1,738.44
5429 Over/Short			Beg Bal: -2,004.08	Activity: 265.64	280.20	14.56
						-1,738.44
5432 Fuel Charge (Expense) 0.00						
No activity in the period						0.00
5432 Fuel Charge			Beg Bal: 0.00	Activity: 0.00	0.00	0.00
5435 Gas - Restaurant (Expense) 2,782.68						
No activity in the period						2,782.68
5435 Gas - Restaurant			Beg Bal: 2,782.68	Activity: 0.00	0.00	2,782.68
5438 Office Supplies-Restaurant (Expense) 62.08						
No activity in the period						62.08
5438 Office Supplies-Restaurant			Beg Bal: 62.08	Activity: 0.00	0.00	62.08
5441 Supplies Restaurant (Expense) 1,306.62						
01/14/21	CHKITM	EK10263	Walmart : Thyme spice	1.98		1,308.60
01/29/21	CHKITM	EK10298	Dollar Tree	5.30		1,313.90
01/29/21	CHKITM	EK10301	Walmart	136.70		1,450.60
5441 Supplies Restaurant			Beg Bal: 1,306.62	Activity: 143.98	143.98	0.00
						1,450.60
5444 Paper Products (Expense) 416.85						
01/14/21	CHKITM	EK10264	Goodwill	14.00		430.85
5444 Paper Products			Beg Bal: 416.85	Activity: 14.00	14.00	0.00
						430.85
5447 Equipment (Expense) 634.74						
No activity in the period						634.74
5447 Equipment			Beg Bal: 634.74	Activity: 0.00	0.00	634.74
5450 License Fees (Expense) 2,958.00						
No activity in the period						2,958.00
5450 License Fees			Beg Bal: 2,958.00	Activity: 0.00	0.00	2,958.00
5453 TV/Entertainment - Restaurant (Expense) 1,355.03						
No activity in the period						1,355.03

Date	Type	Reference	Description	Debit	Credit	Balance
5453	TV/Entertainment - Restaurant		Beg Bal: 1,355.03 Activity: 0.00	0.00	0.00	1,355.03
5456	Point of Sale System (Expense)					2,599.58
01/31/21	CHKITM	EK10305	Shift 4 : POS Credit Card processor Restaurant/Bar	142.04		2,741.62
5456	Point of Sale System		Beg Bal: 2,599.58 Activity: 142.04	142.04	0.00	2,741.62
5459	Linen - Restaurant (Expense)					422.69
			No activity in the period			422.69
5459	Linen - Restaurant		Beg Bal: 422.69 Activity: 0.00	0.00	0.00	422.69
5462	General Maintenance (Expense)					3,194.87
01/05/21	CHKITM	1372	Lowes : Kitchen - repairs	40.45		3,235.32
5462	General Maintenance		Beg Bal: 3,194.87 Activity: 40.45	40.45	0.00	3,235.32
5465	Event Refund (Expense)					1,959.93
			No activity in the period			1,959.93
5465	Event Refund		Beg Bal: 1,959.93 Activity: 0.00	0.00	0.00	1,959.93
5470	Bar Supplies (Expense)					974.84
01/19/21	CHKITM	EK10276	AIDI	17.64		992.48
01/25/21	CHKITM	EK10284	AIDI : Limes	3.44		995.92
01/25/21	CHKITM	EK10286	AIDI	21.55		1,017.47
01/25/21	CHKITM	EK10287	AIDI	37.52		1,054.99
01/28/21	CHKITM	EK10292	Walmart	8.85		1,063.84
01/31/21	JOURNL	J51	Reclassify Oconee Welding Expenses Nov, Dec & Jan	13.67		1,077.51
01/31/21	JOURNL	J51	Reclassify Oconee Welding Expenses Nov, Dec & Jan	13.67		1,091.18
01/31/21	JOURNL	J51	Reclassify Oconee Welding Expenses Nov, Dec & Jan	20.51		1,111.69
5470	Bar Supplies		Beg Bal: 974.84 Activity: 136.85	136.85	0.00	1,111.69
5600	GENERAL EXPENSES (Expense)					0.00
			No activity in the period			0.00
5600	GENERAL EXPENSES		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
5605	Payroll - G&A (Expense)					51,439.78
01/15/21	JOURNL	J43	2020-01-15 Payroll	1,980.57		53,420.35
01/29/21	JOURNL	J44	2020-01-29 Payroll	3,273.42		56,693.77
5605	Payroll - G&A		Beg Bal: 51,439.78 Activity: 5,253.99	5,253.99	0.00	56,693.77
5610	Employee Benefits -Health - G&A (Expense)					0.00
			No activity in the period			0.00
5610	Employee Benefits -Health - G&A		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
5611	Benefits - 401k-G&A (Expense)					0.00
			No activity in the period			0.00
5611	Benefits - 401k-G&A		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
5614	Employee Drug/Background (Expense)					508.80
01/21/21	CHKITM	1384	Keith Litcofsky-Employee Reimb : Reimb- SLED Employee Be	118.00		626.80
01/22/21	CHKITM	EK10283	SLED	26.00		652.80
5614	Employee Drug/Background		Beg Bal: 508.80 Activity: 144.00	144.00	0.00	652.80
5617	Bad Debt Expense (Expense)					113,972.18
01/01/21	CREDIT	1884	HUNTER BLACKV HOM-093 Write off prior owner balance	271.95		114,244.13
5617	Bad Debt Expense		Beg Bal: 113,972.18 Activity: 271.95	271.95	0.00	114,244.13
5620	Management Software Fee (Expense)					0.00
			No activity in the period			0.00
5620	Management Software Fee		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
5623	Education, Seminars (Expense)					421.92
			No activity in the period			421.92
5623	Education, Seminars		Beg Bal: 421.92 Activity: 0.00	0.00	0.00	421.92
5626	UNCLASSIFIED Expenses (Expense)					100.00
			No activity in the period			100.00
5626	UNCLASSIFIED Expenses		Beg Bal: 100.00 Activity: 0.00	0.00	0.00	100.00

Date	Type	Reference	Description	Debit	Credit	Balance
5632	Payroll Processing (Expense)					6,938.78
01/15/21	CHKITM	EK10272	Paychex : 2021-01-15 Paychex Processing Fee + W-2s	619.82		7,558.60
01/29/21	CHKITM	EK10302	Paychex : 2020-01-29 Paychex-EIB Invoice	252.82		7,811.42
5632	Payroll Processing		Beg Bal: 6,938.78 Activity: 872.64	872.64	0.00	7,811.42
5635	Advertising Expense (Expense)					1,210.62
01/13/21	CHKITM	EK10261	Constant Contact	47.70		1,258.32
5635	Advertising Expense		Beg Bal: 1,210.62 Activity: 47.70	47.70	0.00	1,258.32
5638	Interest Expense (Expense)					2,629.68
			No activity in the period			2,629.68
5638	Interest Expense		Beg Bal: 2,629.68 Activity: 0.00	0.00	0.00	2,629.68
5641	Bank Service Charge (Expense)					6,227.17
01/31/21	CHKITM	EK10306	RID	35.00		6,262.17
01/31/21	JOURNL	J49	Monthly Bank Service Fee	65.00		6,327.17
5641	Bank Service Charge		Beg Bal: 6,227.17 Activity: 100.00	100.00	0.00	6,327.17
5644	Credit Card Fees - G&A (Expense)					172.61
01/31/21	CHKITM	EK10307	BANKcard Mtot	116.91		289.52
5644	Credit Card Fees - G&A		Beg Bal: 172.61 Activity: 116.91	116.91	0.00	289.52
5647	Member Meeting (Expense)					249.23
			No activity in the period			249.23
5647	Member Meeting		Beg Bal: 249.23 Activity: 0.00	0.00	0.00	249.23
5650	Social Activities (Expense)					38.69
			No activity in the period			38.69
5650	Social Activities		Beg Bal: 38.69 Activity: 0.00	0.00	0.00	38.69
5653	Social Events (Expense)					27.74
			No activity in the period			27.74
5653	Social Events		Beg Bal: 27.74 Activity: 0.00	0.00	0.00	27.74
5656	Postage & Deliver - G&A (Expense)					5,307.37
01/15/21	CHKITM	EK10270	USPS : Postage	2,036.80		7,344.17
5656	Postage & Deliver - G&A		Beg Bal: 5,307.37 Activity: 2,036.80	2,036.80	0.00	7,344.17
5659	Membership Dues (Expense)					0.00
			No activity in the period			0.00
5659	Membership Dues		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
5662	Meals (Expense)					81.72
			No activity in the period			81.72
5662	Meals		Beg Bal: 81.72 Activity: 0.00	0.00	0.00	81.72
5665	Professional/Legal (Expense)					7,597.16
			No activity in the period			7,597.16
5665	Professional/Legal		Beg Bal: 7,597.16 Activity: 0.00	0.00	0.00	7,597.16
5668	Professional/ Legal(1) (Expense)					191,873.95
			No activity in the period			191,873.95
5668	Professional/ Legal(1)		Beg Bal: 191,873.95 Activity: 0.00	0.00	0.00	191,873.95
5671	Office Supplies G&A (Expense)					2,509.02
01/14/21	CHKITM	1380	Natasha Oakely- Employee : Replinish Petty Cash	80.00		2,589.02
01/15/21	CHKITM	EK10267	Amazon : 4 x 6 sticky notes	20.84		2,609.86
01/20/21	CHKITM	EK10280	Amazon : Desktop Scanner- office	215.40		2,825.26
01/25/21	CHKITM	EK10289	Envelopes.com : 6 x 9 booklet envelopes partial order	523.22		3,348.48
01/28/21	CHKITM	EK10295	Envelopes.com : 6 x 9 envelopes complete order	197.11		3,545.59
01/29/21	CHKITM	1386	Keith Litcofsky-Employee Reimb : Petty Cash Reimbursement	448.04		3,993.63
5671	Office Supplies G&A		Beg Bal: 2,509.02 Activity: 1,484.61	1,484.61	0.00	3,993.63
5672	Cleaning Supplies (Expense)					422.40
			No activity in the period			422.40
5672	Cleaning Supplies		Beg Bal: 422.40 Activity: 0.00	0.00	0.00	422.40

Date	Type	Reference	Description	Debit	Credit	Balance
5674	Membership Cards	(Expense)				0.00
			No activity in the period			0.00
5674	Membership Cards		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
5677	Equipment Maintenance	(Expense)				0.00
01/19/21	CHKITM	1382	Watts HVAC Services : Roof Top Unit Diagnose Compressor	115.00		115.00
5677	Equipment Maintenance		Beg Bal: 0.00 Activity: 115.00	115.00	0.00	115.00
5680	Copier Services - G&A	(Expense)				2,989.29
01/14/21	BILLITM	9003107258	Sharp	65.06		3,054.35
5680	Copier Services - G&A		Beg Bal: 2,989.29 Activity: 65.06	65.06	0.00	3,054.35
5683	Foreclosures	(Expense)				0.00
			No activity in the period			0.00
5683	Foreclosures		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
5686	Newsletter/Communication	(Expense)				3,154.00
			No activity in the period			3,154.00
5686	Newsletter/Communication		Beg Bal: 3,154.00 Activity: 0.00	0.00	0.00	3,154.00
5688	Web Membership Fees	(Expense)				2,011.87
			No activity in the period			2,011.87
5688	Web Membership Fees		Beg Bal: 2,011.87 Activity: 0.00	0.00	0.00	2,011.87
5691	Building Exterior	(Expense)				474.54
			No activity in the period			474.54
5691	Building Exterior		Beg Bal: 474.54 Activity: 0.00	0.00	0.00	474.54
5694	Building Interior	(Expense)				313.97
			No activity in the period			313.97
5694	Building Interior		Beg Bal: 313.97 Activity: 0.00	0.00	0.00	313.97
5697	Pest Control	(Expense)				120.00
			No activity in the period			120.00
5697	Pest Control		Beg Bal: 120.00 Activity: 0.00	0.00	0.00	120.00
5700	Real & Personal Property Tax	(Expense)				0.00
			No activity in the period			0.00
5700	Real & Personal Property Tax		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
5703	County Fees - G&A	(Expense)				272.26
			No activity in the period			272.26
5703	County Fees - G&A		Beg Bal: 272.26 Activity: 0.00	0.00	0.00	272.26
5706	ACC Expense	(Expense)				0.00
			No activity in the period			0.00
5706	ACC Expense		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
5709	Management Fee	(Expense)				29,463.17
			No activity in the period			29,463.17
5709	Management Fee		Beg Bal: 29,463.17 Activity: 0.00	0.00	0.00	29,463.17
5712	IT Support	(Expense)				0.00
			No activity in the period			0.00
5712	IT Support		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
5715	Vehicles - G&A	(Expense)				0.00
			No activity in the period			0.00
5715	Vehicles - G&A		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
5718	Insurance - Property/Liability	(Expense)				4,933.37
			No activity in the period			4,933.37
5718	Insurance - Property/Liability		Beg Bal: 4,933.37 Activity: 0.00	0.00	0.00	4,933.37
5721	Insurance - Workers Comp	(Expense)				28,944.00
			No activity in the period			28,944.00
5721	Insurance - Workers Comp		Beg Bal: 28,944.00 Activity: 0.00	0.00	0.00	28,944.00

Date	Type	Reference	Description	Debit	Credit	Balance
5724	Insurance - Auto	(Expense)				7,853.96
01/04/21	CHKITM	EK10253	Liberty Mutual Insurance : Auto Insurance Installment	1,078.68		8,932.64
5724	Insurance - Auto		Beg Bal: 7,853.96 Activity: 1,078.68	1,078.68	0.00	8,932.64
5727	Insurance - D&O	(Expense)				12,101.00
			No activity in the period			12,101.00
5727	Insurance - D&O		Beg Bal: 12,101.00 Activity: 0.00	0.00	0.00	12,101.00
5730	Accounting/Auditing Fee	(Expense)				22,300.00
01/01/21	BILLITM	Accounting Fee	Goodmanagement, LLC : Monthly Management Fee	5,400.00		27,700.00
5730	Accounting/Auditing Fee		Beg Bal: 22,300.00 Activity: 5,400.00	5,400.00	0.00	27,700.00
5733	Mileage G&A	(Expense)				0.00
			No activity in the period			0.00
5733	Mileage G&A		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
5736	Miscellaneous Operating	(Expense)				1,136.40
			No activity in the period			1,136.40
5736	Miscellaneous Operating		Beg Bal: 1,136.40 Activity: 0.00	0.00	0.00	1,136.40
5739	Social Committee	(Expense)				3,938.36
01/01/21	CHKITM	1371	James Miller : Band	400.00		4,338.36
01/07/21	CHKITM	1378	Charmaine Rivitsky : Reimbursement - Social	8.34		4,346.70
01/13/21	CHKITM	1366	Sue Robert : Groceries - Social Committee	64.95		4,411.65
5739	Social Committee		Beg Bal: 3,938.36 Activity: 473.29	473.29	0.00	4,411.65
5742	Income Tax Expense - State	(Expense)				0.00
			No activity in the period			0.00
5742	Income Tax Expense - State		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
5745	Income Tax Expense - Federal	(Expense)				0.00
			No activity in the period			0.00
5745	Income Tax Expense - Federal		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
5800	UTILITIES	(Expense)				0.00
			No activity in the period			0.00
5800	UTILITIES		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
5803	Cell Phone	(Expense)				0.00
			No activity in the period			0.00
5803	Cell Phone		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
5806	Waste Removal/Garbage	(Expense)				2,835.18
01/12/21	CHKITM	EK10260	Republic : Dumpster Service	2,109.00		4,944.18
5806	Waste Removal/Garbage		Beg Bal: 2,835.18 Activity: 2,109.00	2,109.00	0.00	4,944.18
5809	Water & Sewer	(Expense)				17,286.00
			No activity in the period			17,286.00
5809	Water & Sewer		Beg Bal: 17,286.00 Activity: 0.00	0.00	0.00	17,286.00
5812	Electricity	(Expense)				15,649.48
01/15/21	BILLITM	2020-12 2317400	Blue Ridge Electric Coop : Electricity 11/21-12/21/20	32.86		15,682.34
01/15/21	BILLITM	2020-12 2317400	Blue Ridge Electric Coop : Electricity 11/21-12/21/20	32.86		15,715.20
01/15/21	BILLITM	2020-12 2317400	Blue Ridge Electric Coop : Electricity 11/21-12/21/20	92.97		15,808.17
01/15/21	BILLITM	2020-12 2317400	Blue Ridge Electric Coop : Electricity 11/21-12/21/20	1,230.80		17,038.97
5812	Electricity		Beg Bal: 15,649.48 Activity: 1,389.49	1,389.49	0.00	17,038.97
5815	Natural Gas	(Expense)				0.00
			No activity in the period			0.00
5815	Natural Gas		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
5818	Cable	(Expense)				0.00
			No activity in the period			0.00
5818	Cable		Beg Bal: 0.00 Activity: 0.00	0.00	0.00	0.00
5821	Telephone/Communications	(Expense)				0.00
			No activity in the period			0.00

Date	Type	Reference	Description	Debit	Credit	Balance
5821	Telephone/Communications		Beg Bal: 0.00	Activity: 0.00	0.00	0.00
5824	Internet (Expense)					0.00
			No activity in the period			0.00
5824	Internet		Beg Bal: 0.00	Activity: 0.00	0.00	0.00
5681	Communications - G&A (Expense)					7,431.28
01/14/21	CHKITM	EK10265	ATT	582.48		8,013.76
01/28/21	CHKITM	EK10293	ATT	24.00		8,037.76
01/28/21	CHKITM	EK10294	ATT	48.00		8,085.76
01/29/21	CHKITM	EK10299	ATT	18.00		8,103.76
5681	Communications - G&A		Beg Bal: 7,431.28	Activity: 672.48	672.48	8,103.76
5692	Security System (Expense)					2,420.00
			No activity in the period			2,420.00
5692	Security System		Beg Bal: 2,420.00	Activity: 0.00	0.00	2,420.00
5693	Landscaping - G&A (Expense)					798.93
			No activity in the period			798.93
5693	Landscaping - G&A		Beg Bal: 798.93	Activity: 0.00	0.00	798.93
5900	COMFORT STATION (Expense)					0.00
			No activity in the period			0.00
5900	COMFORT STATION		Beg Bal: 0.00	Activity: 0.00	0.00	0.00
5905	Payroll - Comfort Station (Expense)					4,464.24
01/15/21	JOURNL	J43	2020-01-15 Payroll	160.13		4,624.37
01/29/21	JOURNL	J44	2020-01-29 Payroll	179.09		4,803.46
5905	Payroll - Comfort Station		Beg Bal: 4,464.24	Activity: 339.22	339.22	4,803.46
5910	Employee Benefits -Comfort Station (Expense)					0.00
			No activity in the period			0.00
5910	Employee Benefits -Comfort Station		Beg Bal: 0.00	Activity: 0.00	0.00	0.00
5914	Equipment Maintenance- Comfort Station (Expense)					64.70
			No activity in the period			64.70
5914	Equipment Maintenance- Comfort Station		Beg Bal: 64.70	Activity: 0.00	0.00	64.70
5917	Building Exterior - Comfort Station (Expense)					3,392.67
			No activity in the period			3,392.67
5917	Building Exterior - Comfort Station		Beg Bal: 3,392.67	Activity: 0.00	0.00	3,392.67
5920	Building Interior - Comfort Station (Expense)					280.91
			No activity in the period			280.91
5920	Building Interior - Comfort Station		Beg Bal: 280.91	Activity: 0.00	0.00	280.91
5923	Cleaning Supplies - Comfort Station (Expense)					637.43
			No activity in the period			637.43
5923	Cleaning Supplies - Comfort Station		Beg Bal: 637.43	Activity: 0.00	0.00	637.43
5926	Equipment Purchases - Comfort Station (Expense)					583.26
			No activity in the period			583.26
5926	Equipment Purchases - Comfort Station		Beg Bal: 583.26	Activity: 0.00	0.00	583.26
5929	Landscaping - Comfort Station (Expense)					105.92
			No activity in the period			105.92
5929	Landscaping - Comfort Station		Beg Bal: 105.92	Activity: 0.00	0.00	105.92
5932	Vehicle Fuel - Comfort Station (Expense)					403.85
			No activity in the period			403.85
5932	Vehicle Fuel - Comfort Station		Beg Bal: 403.85	Activity: 0.00	0.00	403.85
5935	Vehicle Maintenance - Comfort Station (Expense)					49.13
			No activity in the period			49.13
5935	Vehicle Maintenance - Comfort Station		Beg Bal: 49.13	Activity: 0.00	0.00	49.13
5938	Electric - Comfort Station (Expense)					8,194.13

Date	Type	Reference	Description	Debit	Credit	Balance	
01/15/21	BILLITM	2020-12 2317400	Blue Ridge Electric Coop : Electricity 11/21-12/21/20	31.00		8,225.13	
01/15/21	BILLITM	2020-12 2317400	Blue Ridge Electric Coop : Electricity 11/21-12/21/20	71.91		8,297.04	
01/15/21	BILLITM	2020-12 2317400	Blue Ridge Electric Coop : Electricity 11/21-12/21/20	356.77		8,653.81	
01/15/21	BILLITM	2020-12 2317400	Blue Ridge Electric Coop : Electricity 11/21-12/21/20	385.18		9,038.99	
01/15/21	BILLITM	2020-12 2317400	Blue Ridge Electric Coop : Electricity 11/21-12/21/20	518.50		9,557.49	
5938 Electric - Comfort Station			Beg Bal: 8,194.13	Activity: 1,363.36	1,363.36	0.00	9,557.49
6000 REPAIRS & MAINTENANCE (Expense)						54.56	
No activity in the period						54.56	
6000 REPAIRS & MAINTENANCE			Beg Bal: 54.56	Activity: 0.00	0.00	0.00	54.56
6005 Payroll - Maintenance (Expense)						49,608.26	
01/15/21	JOURNL	J43	2020-01-15 Payroll	2,101.93		51,710.19	
01/29/21	JOURNL	J44	2020-01-29 Payroll	2,200.20		53,910.39	
6005 Payroll - Maintenance			Beg Bal: 49,608.26	Activity: 4,302.13	4,302.13	0.00	53,910.39
6010 Employee Benefits-Comfort Station (Expense)						0.00	
No activity in the period						0.00	
6010 Employee Benefits-Comfort Station			Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
6011 Employer 401k Contribution - Maintenance (Expense)						0.00	
No activity in the period						0.00	
6011 Employer 401k Contribution - Maintenance			Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
6014 Contract Labor (Expense)						700.00	
No activity in the period						700.00	
6014 Contract Labor			Beg Bal: 700.00	Activity: 0.00	0.00	0.00	700.00
6017 Uniforms-Maintenance (Expense)						49.99	
No activity in the period						49.99	
6017 Uniforms-Maintenance			Beg Bal: 49.99	Activity: 0.00	0.00	0.00	49.99
6020 Equipment Maintenance - Maintenance (Expense)						2,654.37	
No activity in the period						2,654.37	
6020 Equipment Maintenance - Maintenance			Beg Bal: 2,654.37	Activity: 0.00	0.00	0.00	2,654.37
6023 Communications - Maintenance (Expense)						474.60	
No activity in the period						474.60	
6023 Communications - Maintenance			Beg Bal: 474.60	Activity: 0.00	0.00	0.00	474.60
6026 Building Exterior - Maintenance (Expense)						805.15	
No activity in the period						805.15	
6026 Building Exterior - Maintenance			Beg Bal: 805.15	Activity: 0.00	0.00	0.00	805.15
6029 Building Interior - Maintenance (Expense)						0.00	
No activity in the period						0.00	
6029 Building Interior - Maintenance			Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
6032 Equipment Purchases - Maintenance (Expense)						5,002.60	
No activity in the period						5,002.60	
6032 Equipment Purchases - Maintenance			Beg Bal: 5,002.60	Activity: 0.00	0.00	0.00	5,002.60
6035 Landscaping - Maintenance (Expense)						306.76	
01/14/21	CHKITM	1379	B&D Grading : Gravel	240.00		546.76	
6035 Landscaping - Maintenance			Beg Bal: 306.76	Activity: 240.00	240.00	0.00	546.76
6038 Landscaping - Vehicle Fuel (Expense)						24.15	
No activity in the period						24.15	
6038 Landscaping - Vehicle Fuel			Beg Bal: 24.15	Activity: 0.00	0.00	0.00	24.15
6041 Tractor Fuel (Expense)						1,213.96	
No activity in the period						1,213.96	
6041 Tractor Fuel			Beg Bal: 1,213.96	Activity: 0.00	0.00	0.00	1,213.96
6044 Electric - Maintenance (Expense)						1,447.71	
01/15/21	BILLITM	2020-12 2317400	Blue Ridge Electric Coop : Electricity 11/21-12/21/20	195.82		1,643.53	
6044 Electric - Maintenance			Beg Bal: 1,447.71	Activity: 195.82	195.82	0.00	1,643.53

Date	Type	Reference	Description	Debit	Credit	Balance
6047	Misc Operating Expenses - Maintenance	(Expense)				20.27
01/27/21	CHKITM	9162554197	Home Depot	1,258.40		1,278.67
6047	Misc Operating Expenses - Main	Beg Bal: 20.27	Activity: 1,258.40	1,258.40	0.00	1,278.67
6050	Vehicles - Maintenance	(Expense)				491.14
		No activity in the period				491.14
6050	Vehicles - Maintenance	Beg Bal: 491.14	Activity: 0.00	0.00	0.00	491.14
6053	Maintenance Vehicle Fuel	(Expense)				2,916.16
		No activity in the period				2,916.16
6053	Maintenance Vehicle Fuel	Beg Bal: 2,916.16	Activity: 0.00	0.00	0.00	2,916.16
6100	HOUSEKEEPING	(Expense)				0.00
		No activity in the period				0.00
6100	HOUSEKEEPING	Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
6105	Payroll - Cleaning	(Expense)				0.00
		No activity in the period				0.00
6105	Payroll - Cleaning	Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
6110	Employee Benefits - Cleaning	(Expense)				0.00
		No activity in the period				0.00
6110	Employee Benefits - Cleaning	Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
6111	Employer 401k Contribution - Cleaning	(Expense)				0.00
		No activity in the period				0.00
6111	Employer 401k Contribution - Cl	Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
6114	Cleaning Contract	(Expense)				0.00
		No activity in the period				0.00
6114	Cleaning Contract	Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
6117	Housekeeping/Cleaning Supplies	(Expense)				0.00
01/15/21	CHKITM	EK10268	Amazon : paper towels, gloves, supplies	163.34		163.34
6117	Housekeeping/Cleaning Supplies	Beg Bal: 0.00	Activity: 163.34	163.34	0.00	163.34
6120	Unit Amenities & Supplies	(Expense)				0.00
		No activity in the period				0.00
6120	Unit Amenities & Supplies	Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
6123	Laundering Expense	(Expense)				0.00
		No activity in the period				0.00
6123	Laundering Expense	Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
6126	Linen Replacement	(Expense)				0.00
		No activity in the period				0.00
6126	Linen Replacement	Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
6129	Covid-19 Supplies	(Expense)				0.00
		No activity in the period				0.00
6129	Covid-19 Supplies	Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
6132	Deep & Specialty Cleans	(Expense)				0.00
		No activity in the period				0.00
6132	Deep & Specialty Cleans	Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
6135	Unit Inventory Replacement	(Expense)				0.00
		No activity in the period				0.00
6135	Unit Inventory Replacement	Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
6138	Furniture Replacement	(Expense)				0.00
		No activity in the period				0.00
6138	Furniture Replacement	Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
6141	Small Appliance Replacement	(Expense)				0.00
		No activity in the period				0.00
6141	Small Appliance Replacement	Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00

Date	Type	Reference	Description	Debit	Credit	Balance
6200	SECURITY (Expense)					0.00
			No activity in the period			0.00
6200	SECURITY	Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
6205	Payroll - Security (Expense)					59,700.71
01/15/21	JOURNL J43	2020-01-15 Payroll		2,476.78		62,177.49
01/29/21	JOURNL J44	2020-01-29 Payroll		2,642.21		64,819.70
6205	Payroll - Security	Beg Bal: 59,700.71	Activity: 5,118.99	5,118.99	0.00	64,819.70
6210	Employee Benefits (Expense)					0.00
			No activity in the period			0.00
6210	Employee Benefits	Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
6211	Employer 401k Contribution - Security (Expense)					0.00
			No activity in the period			0.00
6211	Employer 401k Contribution - Security	Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
6214	Uniforms - Security (Expense)					168.52
			No activity in the period			168.52
6214	Uniforms - Security	Beg Bal: 168.52	Activity: 0.00	0.00	0.00	168.52
6217	Education, Seminars - Security (Expense)					450.00
01/22/21	CHKITM EK10282	SLED		26.00		476.00
6217	Education, Seminars - Security	Beg Bal: 450.00	Activity: 26.00	26.00	0.00	476.00
6220	Education - Seminars - Training (Expense)					110.81
			No activity in the period			110.81
6220	Education - Seminars - Training	Beg Bal: 110.81	Activity: 0.00	0.00	0.00	110.81
6223	Equipment Maintenance - Security (Expense)					658.05
			No activity in the period			658.05
6223	Equipment Maintenance - Security	Beg Bal: 658.05	Activity: 0.00	0.00	0.00	658.05
6226	General Maintenance - Security (Expense)					0.00
			No activity in the period			0.00
6226	General Maintenance - Security	Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
6229	Communications - Security (Expense)					606.51
			No activity in the period			606.51
6229	Communications - Security	Beg Bal: 606.51	Activity: 0.00	0.00	0.00	606.51
6232	Building Exterior - Security (Expense)					0.00
01/15/21	BILLITM 2020-12 2317400	Blue Ridge Electric Coop : Electricity 11/21-12/21/20		20.56		20.56
01/15/21	BILLITM 2020-12 2317400	Blue Ridge Electric Coop : Electricity 11/21-12/21/20		52.48		73.04
01/15/21	BILLITM 2020-12 2317400	Blue Ridge Electric Coop : Electricity 11/21-12/21/20		208.13		281.17
6232	Building Exterior - Security	Beg Bal: 0.00	Activity: 281.17	281.17	0.00	281.17
6235	Equipment Purchases - Security (Expense)					136.33
			No activity in the period			136.33
6235	Equipment Purchases - Security	Beg Bal: 136.33	Activity: 0.00	0.00	0.00	136.33
6238	License Fees - Security (Expense)					845.00
			No activity in the period			845.00
6238	License Fees - Security	Beg Bal: 845.00	Activity: 0.00	0.00	0.00	845.00
6244	Electricity - Security (Expense)					1,878.29
			No activity in the period			1,878.29
6244	Electricity - Security	Beg Bal: 1,878.29	Activity: 0.00	0.00	0.00	1,878.29
6247	Vehicle Fuel - Security (Expense)					3,490.88
			No activity in the period			3,490.88
6247	Vehicle Fuel - Security	Beg Bal: 3,490.88	Activity: 0.00	0.00	0.00	3,490.88
6250	Vehicles - Security (Expense)					2,709.28
01/08/21	CHKITM 1376	Carters Auto : Oil Change/inspection R&R left map light/dome		89.44		2,798.72
01/19/21	CHKITM 1383	Carters Auto : White KIA repl front strut assmby/exh manifold		1,146.36		3,945.08

Date	Type	Reference	Description	Debit	Credit	Balance	
6250 Vehicles - Security			Beg Bal: 2,709.28	Activity: 1,235.80	1,235.80	0.00	3,945.08
6300 SWIMMING POOL (Expense)							0.00
No activity in the period							0.00
6300 SWIMMING POOL			Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
6305 Payroll - Swimming Pool (Expense)							13,815.97
No activity in the period							13,815.97
6305 Payroll - Swimming Pool			Beg Bal: 13,815.97	Activity: 0.00	0.00	0.00	13,815.97
6310 Employee Benefits (Expense)							0.00
No activity in the period							0.00
6310 Employee Benefits			Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
6311 Employer 401k Contribution - Security (Expense)							0.00
No activity in the period							0.00
6311 Employer 401k Contribution - Se			Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
6314 Uniforms - Swimming Pool (Expense)							0.00
No activity in the period							0.00
6314 Uniforms - Swimming Pool			Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
6317 Payroll Taxes (Expense)							0.00
No activity in the period							0.00
6317 Payroll Taxes			Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
6320 Pool Supplies - Swimming Pool (Expense)							4,819.69
01/01/21	BILLITM	174820-DEC	Oconee Welding Supply, Inc : December 2020 Monthly Rental	68.37		4,888.06	
01/31/21	JOURNL	J51	Reclassify Oconee Welding Expenses Nov, Dec & Jan		191.43	4,696.63	
6320 Pool Supplies - Swimming Pool			Beg Bal: 4,819.69	Activity: -123.06	68.37	191.43	4,696.63
6323 Rental Equipment - Swimming Pool (Expense)							0.00
01/31/21	JOURNL	J51	Reclassify Oconee Welding Expenses Nov, Dec & Jan	47.86		47.86	
01/31/21	JOURNL	J51	Reclassify Oconee Welding Expenses Nov, Dec & Jan	47.86		95.72	
01/31/21	JOURNL	J51	Reclassify Oconee Welding Expenses Nov, Dec & Jan	47.86		143.58	
6323 Rental Equipment - Swimming P			Beg Bal: 0.00	Activity: 143.58	143.58	0.00	143.58
6326 Equipment Maintenance - Swimming Pool (Expense)							1,622.62
No activity in the period							1,622.62
6326 Equipment Maintenance - Swimm			Beg Bal: 1,622.62	Activity: 0.00	0.00	0.00	1,622.62
6329 Building Exterior-Swimming Pool (Expense)							0.00
No activity in the period							0.00
6329 Building Exterior-Swimming Poo			Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
6332 Equipment Purchases - Swimming Pool (Expense)							965.58
No activity in the period							965.58
6332 Equipment Purchases - Swimmir			Beg Bal: 965.58	Activity: 0.00	0.00	0.00	965.58
6335 Electric - Pool (Expense)							13,041.92
01/15/21	BILLITM	2020-12 2317400	Blue Ridge Electric Coop : Electricity 11/21-12/21/20	1,362.12		14,404.04	
6335 Electric - Pool			Beg Bal: 13,041.92	Activity: 1,362.12	1,362.12	0.00	14,404.04
6338 Education/Seminars/Training-Swimming Pool (Expense)							0.00
No activity in the period							0.00
6338 Education/Seminars/Training-Sw			Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
6350 Interest-Pool Loan (Expense)							0.00
No activity in the period							0.00
6350 Interest-Pool Loan			Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
8000 CONTRIBUTIONS TO RESERVE (Expense)							0.00
No activity in the period							0.00
8000 CONTRIBUTIONS TO RESERVE			Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
8005 Contributions to Reserve - Captial (Expense)							12,303.00
No activity in the period							12,303.00

Date	Type	Reference	Description	Debit	Credit	Balance
8005	Contributions to Reserve - Capti	Beg Bal: 12,303.00	Activity: 0.00	0.00	0.00	12,303.00
8006	Contributions to Reserve - Roads (Expense)					36,910.00
		No activity in the period				36,910.00
8006	Contributions to Reserve - Road	Beg Bal: 36,910.00	Activity: 0.00	0.00	0.00	36,910.00
8008	Contributions to Reserve - Pool (Expense)					3,076.00
		No activity in the period				3,076.00
8008	Contributions to Reserve - Pool	Beg Bal: 3,076.00	Activity: 0.00	0.00	0.00	3,076.00
8500	DEPRECIATION EXPENSE (Expense)					0.00
		No activity in the period				0.00
8500	DEPRECIATION EXPENSE	Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
8505	Depreciation Expense - POA (Expense)					45,661.05
01/31/21	JOURNL J46	Record Monthly Depreciation		5,073.45		50,734.50
8505	Depreciation Expense - POA	Beg Bal: 45,661.05	Activity: 5,073.45	5,073.45	0.00	50,734.50
8510	Depreciation Expense - Lodge (Expense)					13,819.86
01/31/21	JOURNL J46	Record Monthly Depreciation		1,535.54		15,355.40
8510	Depreciation Expense - Lodge	Beg Bal: 13,819.86	Activity: 1,535.54	1,535.54	0.00	15,355.40
9999	Clearing Account Internal (Expense)					0.00
		No activity in the period				0.00
9999	Clearing Account Internal	Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
9200	RESERVE EXPENSES (Other Expense)					0.00
		No activity in the period				0.00
9200	RESERVE EXPENSES	Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
5423	Bank service charges (Other Expense)					0.00
		No activity in the period				0.00
5423	Bank service charges	Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
9210	Reserve Bank Service Fees (Other Expense)					65.00
		No activity in the period				65.00
9210	Reserve Bank Service Fees	Beg Bal: 65.00	Activity: 0.00	0.00	0.00	65.00
9220	Reserve Expense - Interest (Other Expense)					0.00
		No activity in the period				0.00
9220	Reserve Expense - Interest	Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
9280	Reserve Expense - Capital (Other Expense)					34,556.82
01/05/21	CHKITM EK10154	John Deere Financial : 2021-01 Installment Confirmation numl		1,085.10		35,641.92
9280	Reserve Expense - Capital	Beg Bal: 34,556.82	Activity: 1,085.10	1,085.10	0.00	35,641.92
9285	Reserve Expense - Roads (Other Expense)					0.00
		No activity in the period				0.00
9285	Reserve Expense - Roads	Beg Bal: 0.00	Activity: 0.00	0.00	0.00	0.00
9290	Reserve Expense - Pool (Other Expense)					5,083.43
		No activity in the period				5,083.43
9290	Reserve Expense - Pool	Beg Bal: 5,083.43	Activity: 0.00	0.00	0.00	5,083.43
Totals:				194,290.97	194,290.97	