PPROA Inc
Treasurer Report
March 31, 2019

Date				FUND				Non Maintenance Fee Funds	
				GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Event Fund	Shelter
	Balance Forward			$85,338.97	$1,971.11	$6,486.17	$93,796.25	$ 7,554.49	$ 14,385.61
	RECEIPTS:								
	Par Tee Maintence Offset				$ 1,550.00		$1,550.00	$ 338.00	$ 95.00
	Member Fees Collected			$ 6,559.50			$6,559.50		
							$0.00		
	Interest			$ 21.14	$ 0.18	$ 1.52	$22.84		
	Events						$0.00		
	TOTAL			$91,919.61	$3,521.29	$6,487.69	$101,928.59	$ 7,892.49	$ 14,480.61
	DISBURSEMENTS:		CHECK # PO#						
3/1/2019	Inside Connect Cable	GH Cable		$ 90.39			$90.39		
3/4/2019	KU	Pump 54.13 GH 216.72	2919	$ 270.85			$270.85		
	Verizon	GH Phone	2920	$ 25.76			$25.76		
	Faber & Brand	Smoot Jan - Feb	2921	$ 207.92			$207.92		
3/4/2019	Payroll			$ 2,498.67			$2,498.67		
3/13/2019	Ky State Treas	2018 Income Tax	2922	$ 187.00			$187.00		
	EFTPS Tax Deposit	Feb WH FICA		$ 1,312.12			$1,312.12		
	Ky State Treas	Feb WH FICA	2923	$ 243.16			$243.16		
3/20/2019	Spurgeon Law Firm	Legal	2924	$ 2,500.00			$2,500.00		
	Payroll			$ 2,470.65			$2,470.65		
3/29/2019	KU	Pump 53.46 GH 182.57	2925	$ 236.03			$236.03		
	KEMI Insurance	Workers Comp Annual	2926	$ 1,955.82			$1,955.82		
	Verizon	GH Phone	2927	$ 25.74			$25.74		
	DR Escavating	Salting Rds 4 Times	2928	$ 600.00			$600.00		
	The Tax Center	Renew Domain/ Tax filings	2929	$ 252.84			$252.84		
	CCWD	GH Water	2930	$ 22.20			$22.20		
	Owen Co Clerk	Feb Lists	2931	$ 10.00			$10.00		
							$0.00		
3/4/2019	Ky Utilities	Rec Ctr	1511		$ 353.08		$353.08		
	PPGR	Sewer Rec Ctr	1512		$ 26.63		$26.63		
	Rumpke	Trash CC	1513		$ 40.38		$40.38		
3/30/2019	CCWD	CC Water	1514		$ 16.09		$16.09		
	Rumpke	Trash CC	1515		$ 40.38		$40.38		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
	Total Expenses			12909.15	$476.56	$0.00	$13,385.71	$ -	$ -
	Balance March 31 2019			$79,010.46	$3,044.73	$6,487.69	$88,542.88	$ 7,892.49	$ 14,480.61