

PPROA Inc  
Treasurer Report  
May 2017

				FUND				Non Maintenance Fee Funds	
				GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Event Fund	Shelter
Date	Balance Forward			\$38,722.16	\$3,474.79	\$11,488.57	\$53,685.52	\$8,072.62	\$ 6,258.73
	RECEIPTS:								
	Par Tee Maintence Offset			\$1,450.00			\$1,450.00		
	Member Fees Collected			\$4,794.00			\$4,794.00		
	CC Fee Charged						\$0.00		
	Interest			\$5.64	0.31	1.31	\$7.26		
	Events						\$0.00		
	TOTAL			\$44,971.80	\$3,475.10	\$11,489.88	\$59,936.78	100	\$ 3,522.28
	DISBURSEMENTS:								
5/2/2017	Faber & Brand	Smoot	2616	\$ 55.37			\$55.37		
	Verizon Wireless	GH Phone	2617	\$ 25.63			\$25.63		
5/7/2017	Carroll Co Water	GH Water	2618	\$ 14.74			\$14.74		
	Bob Beil	Supplies	2619	\$52.92			\$52.92		
	Paul Minch	Stamps & Env	2620	\$161.58			\$161.58		
	Scott Osborne	Mowing April	2621	\$1,400.00			\$1,400.00		
	Ky State Treas	April K1 WH	2622	\$275.32			\$275.32		
	EFTPS Tax Deposit	Fed WH April		\$2,267.52			\$2,267.52		
							\$0.00		
5/13/2017	Owen Co Clerk	April List	2623	\$10.00			\$10.00		
	Traffic Safety Store	Speed Bumps	2624	979055 \$690.33			\$690.33		
	Lisa Placke	GH Supplies	2625	\$22.98			\$22.98		
	Mark Cleveland	Postage	2626	\$8.91			\$8.91		
	Tom Jenkins	LakeSupplies	2627	\$170.59			\$170.59		
	Zach Smoot	Rodent Removal	2628	979056 \$750.00			\$750.00		
	Payroll	Payroll		\$2,602.66			\$2,602.66		
5/30/2017	Inside Connect Cable	GH Cable	2629	\$82.97			\$82.97		
	Ky Utilities	GH & Pump	2630	\$425.29			\$425.29		
	Verizon Wireless	GH Phone	2631	\$25.49			\$25.49		
	Faber & Brand	Smoot May	2632	\$135.20			\$135.20		
	Payroll	Payroll		\$2,600.61			\$2,600.61		
5/30/2017	Avor Tech	Bal on Pump	109			\$ 3,516.21	\$3,516.21		
	Integrity Electric	Pump Elec Install	110			\$ 1,210.00	\$1,210.00		
	Customware Inc	Checks Lk Fund	111			\$ 29.26	\$29.26		
5/13/2017	Jon Nicholson	Music	1001				\$0.00	\$ 125.00	
5/7/2017	CCWD	CC Water	1405		\$ 14.74		\$14.74		
	Jim Baird	Janitorial	1406		\$ 150.00		\$150.00		
	PPGR	CC Sewer	1407		\$ 26.63		\$26.63		
5/13/2017	Rumpke	Trash	1408		\$36.30		\$36.30		
5/30/2017	Ky Utilities	CC Electric	1409		\$271.69		\$271.69		
	PPGR	Sewer	1410		26.63		\$26.63		
	Total Expenses			\$11,778.11	\$525.99	\$4,755.47	\$17,059.57	\$125.00	\$ -
	Balance May 2017			\$33,193.69	\$2,949.11	\$6,734.41	\$42,877.21	\$8,047.62	\$ 9,781.01