PPROA Inc
Treasurer Report
August 2018

Date					FUND				Non Maintenance Fee Funds	
					GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Event Fund	Shelter
	Balance Forward				$152,800.90	$1,864.44	$6,481.25	$161,146.59	$ 6,924.12	$ 12,957.51
	RECEIPTS:									
	Par Tee Maintence Offset				$1,500.00			$1,500.00		
	Member Fees Collected				$19,634.50			$19,634.50		
	CC Fee Charged							$0.00		
	Interest							$0.00		$ 717.49
	Events							$0.00		
	TOTAL				$173,935.40	$1,864.44	$6,481.25	$182,281.09	$ 6,924.12	$ 13,675.00
	DISBURSEMENTS:		CHECK #	PO#						
8/6/2018	Verizon	GH Phone	2831		$ 25.50			$25.50		
	CCWD	GH Water	2832		$ 14.74			$14.74		
	Faber & Brand	Smoot Thru Aug 6	2833		$ 155.94			$155.94		
	Inside Connect				$ 90.39			$90.39		
8/9/2018	EFTPS Tax Payment	July WH			$ 1,379.30			$1,379.30		
	Payroll				$ 2,580.21			$2,580.21		
8/11/2018	Ky State Treas	July K1	2834		$ 262.01			$262.01		
	Owen Co Clerk	June List	2835		$ 10.00			$10.00		
	Scott Osborne	July Mowing	2836	23509	$ 2,782.50			$2,782.50		
								$0.00		
8/20/2018	Payroll				$ 2,530.85			$2,530.85		
	West Bend Ins	Liab Annual	2837		$ 859.19			$859.19		
8/23/2018	KU	Pump 420.09 GH 120.54	2838		$ 540.63			$540.63		
	Customware Inc	Labor Law Poster	2839		$ 29.57			$29.57		
	Pikes Tree Service	11180 Tree Trim	2840	23507	$ 3,700.00			$3,700.00		
	Bob Beil	Roundup	2841	23512	$ 24.90			$24.90		
	Spurgeon Law Firm	Retainer Addition	2842		$ 2,500.00			$2,500.00		
8/27/2018	Verizon Wireless	GH Phone	2843		$ 25.59			$25.59		
	DR Escavating	7 Burns Brush	2844	23510	$ 1,050.00			$1,050.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
8/6/2018	CCWD	CC Water	1481			$ 14.74		$14.74		
8/11/2018	Jim Baird	Janitorial July	1482			$ 150.00		$150.00		
8/12/2018	Rumpke	CC Trash July	1483			$ 37.39		$37.39		
8/23/2018	Ky Utilities	CC Electric	1484			$ 418.51		$418.51		
								$0.00		
8/3/2018	Judy Martin	Band	1010					$0.00	$ 400.00	
8/20/2018	Judy Martin	Band 08/18	1011					$0.00	$ 350.00	
								$0.00		
								$0.00		
								$0.00		
								$0.00		
	Total Expenses				18561.32	$620.64	$0.00	$19,181.96	$ 750.00	$ -
	Balance August 31, 2018				$155,374.08	$1,243.80	$6,481.25	$163,099.13	$ 6,174.12	$ 13,675.00