

PPROA Inc Treasurer Report October 2017		FUND				Non Maintenance Fee Funds	
Date		GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Event Fund	Shelter
	Balance Forward	\$151,798.61	\$1,400.03	\$6,737.86	\$159,936.50	\$7,301.91	\$ 12,179.01
RECEIPTS:							
	Par Tee Maintence Offset	\$1,450.00			\$1,450.00		
	Member Fees Collected	\$5,448.00			\$5,448.00		
	CC Fee Charged		\$0.01	0.89	\$0.90		
	Interest		105		\$105.00	29.79	\$ 43.00
	Events				\$0.00	\$ (332.00)	\$ 332.00
	TOTAL	\$158,696.61	\$1,505.04	\$6,738.75	\$166,940.40	\$6,999.70	\$ 12,554.01
DISBURSEMENTS: CHECK # PO#							
10/3/2017	Payroll				\$ 2,596.87		
	Faber & Brand				\$ 55.37		
10/10/2017	EFTPS Sept Tax Deposit		2701		\$ 1,562.21		
	Bob Beil		2702	979077 &	\$ 151.24		
	Owen Co Clerk		2703	Tran List May - Oct	\$ 40.00		
	Carroll Co Water		2704	GH Water	\$ 14.74		
	KY State Treas		2705	Sept WH	\$ 185.10		
	Owen Co Clerk		2706	Copie of Liens & Filings	\$ 104.00		
	Owen Co Sheriff		2707	2017 Taxes	\$ 3,062.38		
10/14/2017	Scott Osborne		2708	Mowin Sept	\$ 1,400.00		
	Glauber & Shelton Ins		2709	Treas Bond	\$ 113.00		
	DR Escavating		2710	GH Drain Balance	\$ 1,400.00		
10/18/2017	Payroll				\$ 2,506.02		
10/30/2017	Inside Connect Cable		2711	GH Cable	\$ 82.97		
	Verizon Wireless		2712	GH Phone	\$ 25.58		
	Ky Utilities		2713	GH Elec Pump 170.18	\$ 303.88		
	Bob Beil		2714	Concrete Lake Re	\$ 12.88		
	Paul Minch		2715	979082 Yahoo Hositng Web Sute	\$ 119.40		
	Customware Inc		2716	979082 Checks	\$ 95.19		
	KY State Treas		2717	3rd Qtr Unemployment	\$149.09		
	Faber & Brand		2718	Smoot Oct 18 & 30	\$110.74		
	Sue Errgang		2719	GH Supplies	\$91.76		
	Payroll				\$2,534.91		
10/10/2017	CCWD		1432	CC Water	\$ 14.74		
	Jim Baird		1433	Janitorial Sept	\$ 150.00		
10/30/2017	Rumpke		1434	Trash CC	\$ 36.60		
	Perry Park Golf Resort		1435	Sewer CC	\$ 26.63		
	Ky Utilities		1436	CC Electric	\$ 174.13		
	Avor Tech		112	Pump Timer			
					274.76		
					\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		
	Total Expenses	16717.33	\$402.10	\$274.76	\$17,119.43	\$0.00	\$ -
	Balance October 31 2017	\$141,979.28	\$1,102.94	\$6,463.99	\$149,820.97	\$6,999.70	\$ 12,554.01