PPROA Inc
Treasurer Report
November 30 2018

Date			CHECK #	PO#	FUND GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Funds: Event Fund	Non Maintenance Fee Funds: Shelter
	Balance Forward				$143,319.74	$1,786.29	$6,483.71	$151,589.74	$ 6,561.49	$ 14,385.61
	RECEIPTS:									
	Par Tee Maintence Offset					$ 1,500.00		$1,500.00		
	Member Fees Collected				$ 1,651.50			$1,651.50		
	Lot Sale				$ 400.00			$400.00		
	Interest				$ 16.47	$ 0.11	$ 0.80	$17.38		
	Events							$0.00		
	TOTAL				$145,387.71	$3,286.40	$6,484.51	$155,158.62	$ 6,561.49	$ 14,385.61
	DISBURSEMENTS:		CHECK #	PO#						
	Inside Connect Cable	GH Cable			$ 90.39			$90.39		
11/9/2018	Scott Osborne	Mowing Oct	2873	23518	$ 2,024.60			$2,024.60		
	CCWD	Water	2874		$ 14.74			$14.74		
	Michels Construction	Paving	2875	151224	$ 36,000.00			$36,000.00		
11/14/2018	Ky State Teas	Oct K1	2876		$ 339.44			$339.44		
	EFTPS Tax Deposit				$ 1,931.76			$1,931.76		
	Payroll				$ 2,571.07			$2,571.07		
11/18/2018	DR Escavating	Culverts Repairs	2877	23519	$ 2,275.00			$2,275.00		
	Patty Burgiss	Decorations	2878		$ 51.45			$51.45		
	Payroll				$ 2,633.13			$2,633.13		
11/26/2018	KY Utilities	Pump 219.57 GH 161.14	2879		$ 380.71			$380.71		
	Verizon	GH Phone	2880		$ 25.72			$25.72		
	Craigs Hdwe	Salt	2881		$ 863.97			$863.97		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
11/9/2018	Jim Baird	CC Janitorial	1496			$ 100.00		$100.00		
	CCWD		1497			$ 14.74		$14.74		
	Rumpke	Trash	1498			$ 37.39		$37.39		
11/26/2018	KY Utilities		1499			$ 260.23		$260.23		
	PPGR	Sewer	1500			$ 26.63		$26.63		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
	Total Expenses				49201.98	$438.99	$0.00	$49,640.97	$ -	$ -
	Balance November 30 2018				$96,185.73	$2,847.41	$6,484.51	$105,517.65	$ 6,561.49	$ 14,385.61