PPROA Inc
Treasurer Report
November 30 2019

Date			CHECK #	PO#	FUND GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Funds Event Fund	Shelter
	Balance Forward				$104,705.66	$4,460.66	$8,042.25	$117,208.57	$ 6,691.82	$ 18,066.14
	RECEIPTS:									
	Par Tee Maintence Offset				$ 1,550.00			$1,550.00		
	Member Fees Collected				$ 924.50			$924.50		
	Events				$ -			$0.00		
	Interest				$ 12.19	$ 0.33	$ 3.04	$15.56		
								$0.00		
	TOTAL				$107,192.35	$4,460.99	$8,045.29	$119,698.63	$ 6,691.82	$ 18,066.14
	DISBURSEMENTS:									
	Inside Connect Cable	GH Cable			$ 98.12			$98.12		
11/9/2019	Ky Utilities	GH 127.49 Pump 150.95	3031		$ 278.44			$278.44		
	Verizon	GH Ph Oct	3032		$ 26.76			$26.76		
	Scott Osborne	Sep& Oct Mowing	3033		$ 3,943.20			$3,943.20		
	Ky State Treas	Oct WH	3034		$ 289.87			$289.87		
	CCWD	Water GH	3035		$ 18.84			$18.84		
	B Kemper	Gh Supplies	3036		$ 25.45			$25.45		
	Spurgeon Law Firm	Retainer	3037		$ 2,500.00			$2,500.00		
11/11/2019	Payroll				$ 2,716.37			$2,716.37		
23-Nov	KU	GH 168.71 Pump 59.43	3038		$ 228.14			$228.14		
	French's Backhoe	Rep Old Pipe	3039		$ 550.00			$550.00		
	Owen Co Clerk	Oct List	3040		$ 10.00			$10.00		
	Crawford & Baxter	Smith Legal	3041		$ 647.00			$647.00		
	Spurgeon Law Firm	Smoth	3042		$ 4,500.00			$4,500.00		
	Paul Minch	Stamps/Env/Website	3043		$ 201.52			$201.52		
11/25/2019	Payroll				$ 2,753.56			$2,753.56		
	EFTPS Tax Deposit	Oct WH			$ 1,419.79			$1,419.79		
								$0.00		
11/9/2019	Ky Utilities	Ccenter	1551			$ 390.71		$390.71		
	Jim Baird	Janitorial Oct	1552			$ 150.00		$150.00		
	Perry Park Golf Resort	Sewer Nov	1553			$ 26.63		$26.63		
	CCWD	CC Water	1554			$ 14.74		$14.74		
11/23/2019	Ky Utilities	CC Electric Nov	1555			$ 315.39		$315.39		
	Rumpke	Trash Cc Nov	1556			$ 40.38		$40.38		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
	Total Expenses				20207.06	$937.85	$0.00	$21,144.91	$ -	$ -
	Balance November 30, 2019				$86,985.29	$3,523.14	$8,045.29	$98,553.72	$ 6,691.82	$ 18,066.14