

PPROA Inc
Treasurer Report
December 1 2016

| | | | | FUND | | | | Non Maintenance Fee Funds | |
|------------|--------------------------|---------------------|-------------|-------------|---------------------|-------------|-------------|---------------------------|-------------|
| | | | | GENERAL | COMMUNITY CENTER | LAKE & DAM | TOTAL | Event Fund | Shelter |
| Date | Balance Forward | | | \$69,112.72 | \$5,499.75 | \$14,995.95 | \$89,608.42 | \$6,894.23 | \$ 3,470.60 |
| 11/1/2016 | RECEIPTS: | | | | | | | | |
| | Par Tee Maintence Offset | | | \$1,400.00 | | | \$1,400.00 | | |
| | Member Fees Collected | | | \$2,684.20 | | | \$2,684.20 | | |
| | CC Fee Charged | | | | | | \$0.00 | | |
| | Interest | | | \$20.40 | 1.36 | 2.02 | \$23.78 | | |
| | Events | | | | \$ 103.00 | | \$103.00 | | |
| | TOTAL | | | \$73,217.32 | \$5,604.11 | \$14,997.97 | \$93,819.40 | \$6,894.23 | \$ 3,470.60 |
| | DISBURSEMENTS: | | | | | | | | |
| 12/10/2016 | Christmas Gifts Guards | CH 2539-2546 & 2556 | | \$ 900.00 | | | \$900.00 | | |
| | Verizon Wireless | GH Phone | 2547 | \$25.63 | | | \$25.63 | | |
| | Inside Connect Cable | GH TV | 2548 | \$79.84 | | | \$79.84 | | |
| | Ky Utilities | Electric Gh | 2549 | \$148.68 | | | \$148.68 | | |
| | Tom Jenkins | Sprayer Parts | 2550 | \$25.98 | | | \$25.98 | | |
| | Carroll co water | Gh Water | 2551 | \$14.74 | | | \$14.74 | | |
| | Owen County clerk | Lists Nov | 2552 | \$10.00 | | | \$10.00 | | |
| | Ky State Treas | Nov K1 Wh | 2553 | \$263.71 | | | \$263.71 | | |
| | EFTPS tax Deposit | | | \$2,181.56 | | | \$2,181.56 | | |
| | Greg Perkins | Nov Mowing | 2554 757742 | \$970.00 | | | \$970.00 | | |
| | Lisa Placke | GH Supplies | 2555 | \$18.61 | | | \$18.61 | | |
| 12/13/2016 | Bill Kemper | Sup & Plug Gh | 2557 | \$63.48 | | | \$63.48 | | |
| | Faber & Brand | Smoot | 2558 | \$55.33 | | | \$55.33 | | |
| | Payroll | | | \$2,516.55 | | | \$2,516.55 | | |
| 12/27/2016 | Faber & Brand | Smoot | 2559 | \$73.51 | | | \$73.51 | | |
| | Payroll | | | \$2,595.71 | | | \$2,595.71 | | |
| 12/31/2016 | Ky Utilities | GH Electric | 2560 | \$227.82 | | | \$227.82 | | |
| | Verizon | GH Phone | 2561 | \$25.71 | | | \$25.71 | | |
| | Inside Connect Cable | GH Cable | 2562 | \$89.79 | | | \$89.79 | | |
| | Greg Perkins | Dump Dec | 2563 | \$80.00 | | | \$80.00 | | |
| 12/3/2016 | Hank Mullins | Clean CCtr | 1381 | | \$ 75.00 | | \$75.00 | | |
| 12/10/2016 | Ky Utilities | CC Electric | 1382 | | \$ 165.20 | | \$165.20 | | |
| | PPGR | CC Sewer | 1383 | | \$ 26.63 | | \$26.63 | | |
| | Carroll co water | CC Water | 1384 | | \$ 14.74 | | \$14.74 | | |
| 12/15/2016 | Rumpke | CC Trash | 1385 | | \$ 34.57 | | \$34.57 | | |
| 12/31/2016 | Ky Utilities | CC Electric | 1386 | | \$ 272.73 | | \$272.73 | | |
| | PPGR | CC Sewer | 1387 | | \$ 26.63 | | \$26.63 | | |
| | | | | | | | \$0.00 | | |
| | | | | | | | \$0.00 | | |
| | | | | | | | \$0.00 | | |
| | | | | | | | \$0.00 | | |
| | | | | | | | \$0.00 | | |
| | Total Expenses | | | \$10,366.65 | \$615.50 | \$0.00 | \$10,982.15 | \$0.00 | \$ - |
| | Balance December 31 2016 | | | \$62,850.67 | \$4,988.61 | \$14,997.97 | \$82,837.25 | \$6,894.23 | \$ 3,470.60 |