

PPROA Inc
Treasurer Report
June 30 2016

FUND

Non Maintenance Fee F

Date	Balance Forward	FUND				Non Maintenance Fee F			
		GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Event Fund	Shelter		
5/1/2016	RECEIPTS:	\$31,826.80	\$1,726.87	\$14,326.22	\$47,879.89	\$7,557.60	911.34		
	Par Tee Maintence Offset	\$1,400.00			\$1,400.00				
	Member Fees Collected	\$3,099.00			\$3,099.00				
	CC Fee Charged	\$20.00			\$20.00				
	Interest	\$4.01	0.01	1.77	\$5.79				
	Event				\$0.00				
	TOTAL	\$36,349.81	\$1,726.88	\$14,327.99	\$52,404.68	\$7,557.60	\$911.34		
	DISBURSEMENTS:								
6/1/2016	Galls Uniforms	Guard Uniforms	2431	\$53.18		\$53.18			
	Faber & Brand	Smoot	2432	\$69.84		\$69.84			
	Verizon Wireless	GH Phone	2433	\$25.64		\$25.64			
	Ky Utilities	GH Electric	2434	\$144.41		\$144.41			
	Inside Connect Cable	GH Cable	2435	\$76.19		\$76.19			
	The Sign Shop	Signs	2436	\$1,686.70		\$1,686.70			
	Bob Beil	Flag	2437 757721	\$27.00		\$27.00			
	Payroll		1-Jun	\$2,514.89		\$2,514.89			
6/10/2016	EFTPS Tax Deposit	Fed WH/Fica		\$1,498.72		\$1,498.72			
	EFTPS Tax Deposit	Fed Unemployment		\$112.55		\$112.55			
	Mary Goldsberry	Supplies	2438	\$188.17		\$188.17			
	Liberty Mutual Ins	Liability Policy	2439	\$2,025.29		\$2,025.29			
	CCWD	GH Water	2440	\$14.74		\$14.74			
	Four Seasons Landscaping	1/2 Contract	2441	\$460.72		\$460.72			
	EFTPS Tax Deposit	FED WH/Fica Apr		\$1,389.40		\$1,389.40			
6/11/2016	Greg Perkins	Mowing & Dump	2504	\$2,460.00		\$2,460.00			
	Elaine Kreitemeyer	Postage & Printing	2505	\$328.21		\$328.21			
	Mary Goldsberry	GH Supplies & Mail	2507	\$38.97		\$38.97			
	Intuit Settlement Fee	Dues Payment		\$20.38		\$20.38			
6/14/2016	Ky State Treas	KY WH May	2442	\$190.61		\$190.61			
	Paul Minch	Car Decals & Stamps	2443	\$513.17		\$513.17			
	Faber & Brand	Smoot June 14	2444	\$88.63		\$88.63			
	Payroll		14-Jun	\$2,578.94		\$2,578.94			
6/28/2016	Faber & Brand	Smoot June 28	2445	\$69.84		\$69.84			
	Payroll		28-Jun	\$2,342.06		\$2,342.06			
	Inside Connect Cable	GH Cable June	2446	\$76.19		\$76.19			
6/1/2016	Perry Park Golf Resort	Sewer	1358		\$26.63	\$26.63			
6/10/2016	Ky Utilities	CC Electric	1359		\$255.56	\$255.56			
	CCWD	CC Water	1360		\$14.74	\$14.74			
						\$0.00			
Total Expenses				\$18,994.44	\$296.93	\$0.00	\$19,291.37	\$0.00	0
Balance June 30 2016				\$17,355.37	\$1,429.95	\$14,327.99	\$33,113.31	\$7,557.60	\$911.34
2015/16 Remaining Bills		Road Culverts		-\$6,500.00					
		June Tax Deposit		-\$2,355.37					
		Trans to Capital Imp Fund		-\$2,500.00					
		Windmill For Lake Inverness		-\$3,000.00					
Balance Forward to 2016/17				\$3,000.00					

unds