	PPROA Inc								
	Treasurer Report			FUND				Non Maintenance Fee Fur	
	March 1 2016				COMMUNITY				
				GENERAL	CENTER	LAKE & DAM	TOTAL	Event Fund	Shelter
Date	Balance Forward			$51,785.93	$444.82	$14,319.09	$66,549.84	$7,063.21	911.34
	RECEIPTS:								
	Par Tee Maintence Offset			$1,400.00			$1,400.00		
	Member Fees Collected			$1,620.20			$1,620.20		
	Hall Rental						$0.00		
	Interest			0	0	0	$0.00		
	Event				550				
	TOTAL			$54,806.13	$994.82	$14,319.09	$69,570.04	$7,063.21	$911.34
	DISBURSEMENTS:								
3/5/2016	Faber & Brand	Smoot Feb	2400	231.58			$231.58		
3/7/2016	Payroll			$2,473.17			$2,473.17		
	CCWD	Water GH	2401	$14.76			$14.76		
	Verizon Wireless	Phone	2402	$25.99			$25.99		
	PPGR	Clean Culvert	2403	$100.00			$100.00		
	Owen Co Clerk	List Dec-Feb	2404	$30.00			$30.00		
	Ky State Treas	Feb K1	2405	$162.59			$162.59		
	DR Escavating	Snow Feb 4&5	2406	$637.50			$637.50		
3/13/2016	US Treasurer	Feb Tax Deposit		$1,426.78			$1,426.78		
3/14/2016	Ky State Treas	2015 Income Tax	2407	$180.00			$180.00		
3/19/2016	Ky Utilities	GH Electric	2408	$192.44			$192.44		
3/21/2016	Payroll			$2,366.72			$2,366.72		
							$0.00		
3/8/2016	PPGR	Sewer	1347		53.2		$53.20		
	Carroll Co Water	Water CCtr	1348		14.74		$14.74		
19-Mar	Rumpke	Trash	1349		34.57		$34.57		
	Ky Utilities	Electric	1350		200.34		$200.34		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
	Total Expenses			$7,841.53	$302.85	$0.00	$8,144.38	$0.00	0
	Balance March 31 2016			$46,964.60	$691.97	$14,319.09	$61,425.66	$7,063.21	$911.34