

# Arrowhead Beach Property Owners Monthly Business Meeting Agenda

July 12, 2025

- ✓ Call to Order – please silence phones
- ✓ Request for Invocation
- ✓ Pledge of Allegiance

## Reports

- ✓ President
- ✓ Vice President
- ✓ Secretary
- ✓ Treasurer
- ✓ Public Works
- ✓ Ecology
- ✓ Parks and Recreation
- Building Control
- Office Staff
- Neighborhood Watch

## ✓ Old Business

New Business – *Colleen - park.*

Benediction

Adjournment

Thank you for attending!

Jacqueline

## Arrowhead Beach Property Owners' Association Monthly Business Meeting Minutes for July 12, 2025

The meeting was called to order by President Wendy at 9 AM.

Invocation by Cathy and pledge to the flag by all members. Noted that Bill Robbins, who usually leads the prayer had fallen and broken his leg recently.

Board members present were: Bill Piles, Randy Verzwyvelt, Wendy Martin, Cathy Grimes, Roxana White, and Lynne McCleary. Donna Pitt was absent and has resigned her role as Secretary.

June 14 meeting minutes were read by Wendy and approved as written with the exception of date change. There was no monthly meeting for May.

Commissioner Ron Cummings and wife were welcomed to the meeting.

**President's report:**

Invited help on the newsletter. Reported how traffic in the park has increased this summer

**Vice President's report:**

Cathy and Roxanna will soon meet to look at forecasting for a long range plan. Anyone interested can help.

**Treasurer's report:** see attached handout.

We have approximately 27,000.00 in the checking account. Efforts will be made to recoup AMA's on vacant lots that are overdue by foreclosing on them. Do not want to foreclose on people living in homes and make them homeless.

We have re-established relationship with Gregory CPA firm, and they have agreed to clean up the books for 2022-2024 after Roxanna inputs data from credit card charges. Chowan County uses them also.

A motion was placed by Wendy and seconded by Bill to move \$6,000 from Truist Money Market account to checking to hire Gregory CPA firm to bring books up to date. Board all in favor with Lynne not voting.

**Public Works/Building control:**

Bill reported on volunteer hours with mowing and cleaning the park. They have also been spreading slag on roads. See detailed report attached. Several new homes and outbuildings have been permitted. All active permits are in a log on the computer in the office if anyone inquires.

**Ecology:**

Sam thanked volunteers for roadside pick-up and next one will be in September 20 or 27. He will inform us. Working on ideas for replacement trees in the park. Reports of green algae south of the beach toward Winnebago.

**Parks and Rec:**

Lynne reports that this year's golf cart parade had 25 cars and was the biggest since she has been here. Was recommended too late that we have a prize for best decorated. Kitty was thanked for continuing to be the leader of the parade. Cookout was also very well attended at around 120 people.

## Arrowhead Beach Property Owners' Association Monthly Business Meeting Minutes for July 12, 2025

Requests that we plan to attend a presentation on August 5 at 10 AM at the clubhouse put on by the Merchants Mill Pond staff. They are going to share information and let attendees view microorganisms found in the river water with microscopes. There will also be some type of scavenger hunt. Event is for children and adults and is interactive.

End of the season cookout will be September 1. No date yet for October trunk or treat but will be announced soon.

### New business:

Colleen shared an update from the playground committee re: what has been done so far. Kids are in the park every day this summer. New swings, new paint. She would like the board to consider purchasing a handicap swing that is ADA compliant and has the information. For long range planning, she advocates for some type of safe surface to be installed and shared several options that are used in surrounding parks. Also recommends different equipment that might include ropes, bars, and slide.

Colleen also requests help with Aug/September newsletter, as right now it is her, Dana and Wendy doing the newsletter. Please share photos or anything you think might be appropriate. Debbie Parker recommended avoiding color for the letter with black ink being more economical.

Jacqueline reports about our website today. For the month of May we had 299 new hits on website, and 103 returning hits. In June there were 353 new hits with 98 returning hits.

She has placed the ICPTA transportation information on the website for anyone who might need help with transportation.

### Neighborhood Watch:

Kitty reported that she has asked Sergeant White for updates on activity in the neighborhood. There were some cars ransacked and people wandering through yards caught on video camera around July 1. We have not heard if they were caught but it was reported by neighbors when it occurred.

Reminded everyone of the Are You OK? Program thru the sheriff's office that will call every day to check on someone and if they don't answer the second time, they come check on them. Also reminded us that the watch group will pay special attention to your home when you are out of town if you complete the form on website and let them know.

She expressed concern that the park gate was noted to be propped open lately. Evidently there is a new rooster in the neighborhood. Also had reports of a camper with loud A/C.

Discussion occurred about the Facebook pages and that the administrators of those pages are Lori Bullock for "All around Arrowhead" and Paula Holler for the "Official Arrowhead Property Owners." Neither wants to give up "ownership" of these pages. This had been brought to lawyer's attention in the past, and he states there is nothing that can be done about that. The board of the APOA is not affiliated with either page and is not responsible for what is written there. A recommendation was made by a member that some notification be placed in the newsletter to that effect.

Michelle Burgess has been working with Wendy to place information on each page that is informational and needs dissemination.

**Arrowhead Beach Property Owners' Association Monthly Business Meeting Minutes for July 12, 2025**

Mr. Ron Cummings, Chowan County commissioner spoke for a few minutes and invited us to attend a meeting of the commissioners. Meetings are held downtown on 1<sup>st</sup> and 3<sup>rd</sup> Mondays at 6 PM. Anyone can speak at a meeting for 3 minutes.

Shared information about a way that they had to help with projects and recommended that if we had needs that we submit our petitions as soon as possible because money is limited and it may be first come first served.

Cathy closed in prayer and the meeting was adjourned at 10:45 AM

Minutes respectfully submitted

Cathy Grimes, VP

## Events & Programs

✚ Clubhouse Cleaning	\$700.00
✚ Scheduled Events	\$114.02

## Treasurer's Report for June 30, 2025

### Update

- Financial Report
  - Invoices Send for Past Due AMAs
  - Financial Committee Meeting
- Synopsis
- Strategic Plan Update (Long Term Planning)
  - Delinquent AMAs
  - CPA Audit and 990EZ Federal Taxes

## Account Balances

## APOA Checking Account

Previous Balance from May 31, 2025	\$26,164.54
Checks that cleared in June 2025	- \$17,668.98
And other withdrawals	<hr/>
Deposits	\$ 8,495.56
	<u>+ \$35,762.30</u>
Ending Balance for June 30, 2025	\$44,257.86
QuickBooks Ending Balance for June 30, 2025	\$26,785.53



## Truist Business Money Market Account

Previous Balance from May 31, 2025	\$71,573.83
Interest (Income)	\$ 116.57
Ending Balance for June 30, 2025	\$71,690.40

## **APOA CD Account**

**\$51,280.71**

## Petty Cash

\$ 97.50

## Accounts Receivable

**From 31-60 Days \$27,333.00  
Over 90 Days Old \$53,198.59**

From 06/01/2025 to 6/30/2025					
INCOME		Budgeted Amount	Income Received		Total Income to Date
					Percentage
AMA		\$ 110,500.00	\$ 33,706.45	\$ (130.00)	\$ 84,039.95
Past Due Collections		\$ 2,500.00	\$ -	\$ -	76% 0%
Associate Membership		\$ 2,500.00	\$ 780.00	\$ -	780.00
Clubhouse Rentals		\$ 4,500.00	\$ 725.00	\$ (25.00)	\$ 1,325.00
Interest Earned		\$ 2,500.00	\$ 116.57	\$ -	236.83
<b>Total</b>	<b>\$ 122,500.00</b>	<b>\$ 35,328.02</b>			<b>\$ 86,381.78</b> 29%
EXPENDITURES					
Administrative					
Annual Audit		\$ 3,549.47	\$ -	\$ -	\$ 3,549.47 0%
Office Furniture		\$ 300.00	\$ -	\$ -	300.00 0%
Computer Equipment		\$ 500.00	\$ -	\$ 192.14	\$ 307.86 38%
Printers		\$ 511.81	\$ -	\$ 426.88	\$ 84.93 83%
Office Supplies		\$ 2,000.00	\$ 39.09	\$ 927.37	\$ 1,072.63 46%
Accounting Software & Subscriptions		\$ 1,600.00	\$ -	\$ 242.75	\$ 1,357.25 15%
Internet & Phone Service		\$ 3,200.00	\$ 268.25	\$ 536.50	\$ 2,663.50 17%
Newsletter		\$ 700.00	\$ -	\$ -	700.00 0%
Postage		\$ 500.00	\$ -	\$ -	500.00 0%
Legal		\$ 500.00	\$ -	\$ -	500.00 0%
Bank Fees		\$ -	\$ 285.51	\$ -	\$ -
Collections		\$ -	\$ 92.46	\$ 378.46	\$ (378.46)
<b>Total</b>	<b>\$ 13,361.28</b>	<b>\$ 646.22</b>	<b>\$ 39.09</b>	<b>\$ 685.31</b>	<b>\$ 10,657.18</b> 5%
Fixed					
Insurance		\$ 13,500.00	\$ -	\$ -	\$ 13,500.00 0%
<b>Total</b>	<b>\$ 13,500.00</b>				<b>\$ 13,500.00</b> 0%

Public Works		Paid by Check	Paid by Credit Card	Total Expenditures	Remaining Balance	Percentage
Electricity	\$ 7,000.00	\$ 14.18		\$ 273.47	\$ 6,726.53	4%
Gas Propane	\$ 778.00			\$ 25.61	\$ 752.39	3%
Environmental Waste	\$ 2,200.00	\$ 183.67		\$ 814.09	\$ 1,385.91	37%
Water	\$ 600.00	\$ 42.00		\$ 56.00	\$ 544.00	9%
Building Repair	\$ 10,671.90			\$ -	\$ 10,671.90	0%
Ground Maintenance	\$ 11,000.00	\$ 1,550.00		\$ 3,100.00	\$ 7,900.00	28%
New Mower	\$ 5,000.00			\$ 4,151.93	\$ 848.07	83%
Maintenance Supplies	\$ 500.00	\$ 26.99		\$ 436.62	\$ 63.38	87%
Repair & Maintenance of Equipment	\$ 1,500.00	\$ 93.97		\$ 555.37	\$ 1,991.61	(491.61)
Cleaning Supplies	\$ 250.00			\$ 26.51	\$ 223.49	11%
Road Maintenance	\$ 5,000.00	\$ 3,714.63		\$ 3,714.63	\$ 1,285.37	74%
Pest Control	\$ 1,000.00	\$ 200.00		\$ 200.00	\$ 800.00	20%
Meals	\$ 50.10			\$ -	\$ 50.10	0%
Fuel Vehicles	\$ 700.00			\$ 59.01	\$ 640.99	8%
Summer Park Attendant	\$ 1,000.00	\$ 100.00		\$ 250.00	\$ 750.00	25%
Total	\$ 47,250.00	\$ 5,925.44	\$ 555.37	\$ 6,480.81	\$ 40,769.19	14%

### Ecology & Landscaping

Landscaping		Paid by Check	Paid by Credit Card	Total Expenditures	Remaining Balance	Percentage
Tree Removal & Maintenance	\$ 7,549.46	\$ 7,000.00		\$ 7,000.00	\$ 549.46	93%
Landscaping Supplies	\$ 1,971.99		\$ 118.21	\$ 1,976.74	\$ (4.75)	100%
Quarterly Clean Up	\$ 250.00			\$ -	\$ 500.00	0%
Total	\$ 10,271.45	\$ 7,000.00	\$ 118.21	\$ 7,118.21	\$ 3,153.24	69%

### Events & Programs

Events & Programs		Paid by Check	Paid by Credit Card	Total Expenditures	Remaining Balance	Percentage
Clubhouse Cleaning	\$ 2,700.00	\$ 700.00		\$ 1,550.00	\$ 1,150.00	57%
Scheduled Events	\$ 1,600.00		\$ 114.02	\$ 1,172.53	\$ 427.47	73%
Special Events Supplies	\$ 1,000.00			\$ -	\$ 1,000.00	0%
Total	\$ 6,500.00	\$ 700.00	\$ 114.02	\$ 814.02	\$ 5,685.98	66%
Grand Total					\$ 414.00	13%

Grand Total \$ 14,271.66 \$ 826.69 \$ 15,098.35

## Itemized Expenditures for June 2025

### Administrative

⊕ Office supplies	\$ 39.09
⊕ Internet & Phone	\$268.25
⊕ Bank Fees	\$285.51 (Merchant Services - Monthly Bank Fee)
⊕ Collections	\$ 92.46



### Public Works

⊕ Electricity	\$ 14.18
⊕ Environmental Waste	\$183.67
⊕ Water	\$ 42.00
⊕ Ground Maintenance	\$1550.00 (Green Goblin)
⊕ Maintenance Supplies	\$26.99
⊕ Repair & Maintenance of Equipment	\$649.34
⊕ Road Maintenance	\$3,714.63 ( Slag)
⊕ Pest Control	\$200.00
⊕ Summer Park Attendant	\$100.00

### Ecology & Landscaping

⊕ Tree Removal & Maintenance	\$7,000.00
⊕ Landscaping	\$118.21

## PUBLIC WORKS JULY 2025

1. Put slag on Zuni, Yuman.
2. Volunteer labor for Jun 138. *hrs.*
3. Volunteers mowed grass in park and roads June and for Park July 4 cookout.
4. Have some more roads to work on.

### BUILDING CONTROL

- 1 Permit for accessory building.
- There is a building permit log on the office PC.

### Bill Piles

Board Mtg 12 July 2025      Ecology

Thanks to people who helped  
with roadside clean-up.  
Next date will be in Sept.  
either the 20<sup>th</sup> or 27<sup>th</sup>.

Bagley tree service removed  
trees around clubhouse. They  
were a danger to clubhouse  
if a storm came through.

No problems with water so  
far this year.

*Sylvie 7-12-25  
party*

APOA Fourth of July was exceptional! We had 35 golf carts in our parade, the largest amount in my four years of holding the event. The decorations on the carts this year were spectacular! A resident suggested that we have a Best Decorated Contest, and perhaps that will happen in the future. Unfortunately, the suggestion came too late this year.

Our cookout was fantastic too- the side dishes and desserts were incredible both in generosity and delicious tastes! We lost count at 120 people, so we knew we had a packed house! Thank you to all who pitched in and made this a success.

August 5<sup>th</sup> is a date to remember. There is a flyer on the table in the back of the room. We are hosting the Merchants Millpond State Park to our clubhouse at 10:00 am and they will present a scientific exploration of our river water. We will collect samples and view these samples through microscopes to try and find some macro or maybe micro invertebrates. The State Ranger advises me they do not expect to find much in our Chowan River water so they will also bring some samples from their pond for us to examine. As a special interactive bonus, they will set up a Seek and Find - similar to a scavenger hunt or Easter egg hunt. It's a surprise really, so I honestly don't know exactly what they have in mind. This is a free event and all ages are welcome to participate. Please come and give our guests a huge APOA welcome! If we get a good sized crowd, I will know that our community is interested in special events. I'd love to invite more guests to Arrowhead to share their interests with us.

September will bring us our last annual cookout and October on Halloween eve we will have a Trunk and Treat at the clubhouse parking lot. Decorate your trunk and have your treats ready to pass out. I'd suggest coming in costume too, why let the kids have all the fun! Maybe there will be a surprise gift for the best decorated trunk! I would like to have another dance party or two with some live DJ music in the Fall and Winter months so keep alert for future announcements. Lastly, thank you all for your continued response and support.

## Neighborhood Watch

July12, 2025

Several incidents were reported on Facebook this report period. I have messaged Sergeant White for an update but have not heard back from him at this time. For now, I would like to recommend if you see something, say something.

“Are You Okay? program with the sheriff’s office is available for anyone. If you have a neighbor or even yourself concerned about not having someone close by to check on you this could be a relief for all. From the “Spam Jam” in May, 2025. Scams come in investments, counterfeits, relationships. If you are unsure whom to call about a scam, simply dial 211 (United Way of NC)

Reports from the Neighborhood Watch include:

1. Gate propped over numerous times from early AM to late PM
2. Bathroom lights at the gate house burning early AM and into the night
3. Text requesting “Can you please shoot that damn rooster?”
4. Noise of air conditioner coming from camper on property disturbing nearby residents and resident of camper urinating outside
5. Missing vehicle which turned out to be a practical joke on the owner

The committee reports 132 hours from June 12 – July 9.

Kitty Jarrell

Arrowhead Beach Property Owners Association  
From Treasurer

Prepared by Roxana White

Date 06/11/2025

Arrowhead Beach Property Owners Association

Arrowhead Beach Property Owners Budget Reallocation Report				
FROM CLASSIFICATION	LINE ITEM	TO CLASSIFICATION	AMOUNT	JUSTIFICATION
Administration	Annual Audit	Reserve Funds	\$ 2,450.53	Reallocation to cover unbudgeted expenditures for the concrete driveway at the clubhouse (Four C's total \$8,914.84).
Administration	Office Furniture	Playground Equipment	\$ 700.00	Reallocation to cover unbudgeted expenditures for the purchase of playground equipment and paint \$651.13
Administration	Computer Equipment	Reserve Funds	\$ 500.00	Reallocation to cover unbudgeted expenditures for the concrete driveway at the clubhouse (Four C's).
Administration	Printers	Reserve Funds	\$ 988.19	Reallocation to cover unbudgeted expenditures for the concrete driveway at the clubhouse (Four C's).
Administration	Legal	Reserve Funds	\$ 1,000.00	Reallocation to cover unbudgeted expenditures for the concrete driveway at the clubhouse (Four C's).
Insurance	Insurance	Clubhouse Cleaning	\$ 1,000.00	Reallocation to cover unbudgeted expenditures for janitorial services at the clubhouse and bathrooms at the gatehouse. Gatehouse \$7,730.61
Public Works	Gas Propane	Public Works - Building Repairs	\$ 671.90	Reallocation to cover unbudgeted expenditures for the purchase of lumber to fix the pier (Carter Lumber)
Public Works	Gas Propane	Public Works - New Line Item Meals	\$ 50.10	Reallocation to cover unbudgeted expenditures for the purchase of meals to feed volunteers working on the pier.
Ecology & Landscaping	Tree Removal & Maintenance	Reserve Funds	\$ 2,450.54	Reallocation to cover unbudgeted expenditures for the concrete at the gatehouse (Four C's).
Ecology & Landscaping	Landscaping	Reserve Funds	\$ 3,028.01	Reallocation to cover unbudgeted expenditures for the concrete driveway at the clubhouse and concrete at the gatehouse (Four C's).

Ecology & Landscaping	Supplies	Reserve Funds	\$ 500.00	Reallocation to cover unbudgeted expenditures for the concrete driveway at the clubhouse and concrete at the gatehouse (Four C's).
				Used reserve funds to cover the unbudgeted expenditures: repair to gatehouse breezeway \$2,746.47, repair of window at the clubhouse \$850.00, purchase of a fence for the clubhouse \$4,901.07, purchase of garage doors \$2,746.27, purchase of new shed \$3028.01
		Reserve Funds	\$ 20,000.00	
		Total	\$ 33,339.27	

\*\* Carter Lumber expense of \$10,671.90 was posted to the Public Works line item Building Repair

REVENUE	CarryOver 2024	Amount	Income Received		Remaining Balance	Percentage
AM		\$ 5,847.97				
Past Due Collections		\$ 50,332.50			\$ 60,166.50	45%
Associate Membership		\$ 2,500.00			\$ 2,500.00	0%
Clubhouse Rentals		\$ 2,500.00	\$ 130.00		\$ 2,370.00	5%
Interest Earned		\$ 2,500.00	\$ 600.00		\$ 3,900.00	13%
		\$ 2,500.00	\$ 120.26		\$ 2,379.74	5%
Total	\$ 122,500.00	\$ 57,031.73			\$ 65,465.27	47%

EXPENDITURES		Paid by Check	Paid by Credit Card	Total Expenditures	Remaining Balance	Percentage
Administrative						
Annual Audit	\$ 3,549.47			\$ 3,549.47		
Office Furniture	\$ 300.00			\$ 300.00		
Computer Equipment	\$ 500.00			\$ 192.14		
Printers	\$ 511.81			\$ 426.88		
Office Supplies	\$ 2,000.00			\$ 484.34		
Accounting Software & Subscriptions	\$ 1,600.00		\$ 242.75	\$ 242.75	\$ 1,357.25	15%
Internet & Phone Service	\$ 3,200.00	\$ 268.25		\$ 288.25	\$ 2,931.75	8%
Newsletter	\$ 700.00			\$ 700.00		
Postage	\$ 500.00			\$ 500.00		
Legal	\$ 300.00			\$ 286.00		
Collections	Total \$ 13,361.28	\$ 554.25	\$ 1,346.11	\$ 1,900.38	\$ 12,807.03	14%
INSURANCE						
Fixed						
Insurance	\$ 13,500.00			\$ 13,500.00		
Total	\$ 13,500.00			\$ 13,500.00		

	Paid by Check	Paid by Credit Card	Total Expenditures	Remaining Balance	Percentage
Public Works					
Electricity	\$ 7,000.00	\$ 250.29	\$ 7,250.29	\$ 6,740.71	4%
Gas Propane	\$ 778.00	\$ 25.61	\$ 752.39		
Environmental Waste	\$ 2,200.00	\$ 184.54	\$ 2,384.54		
Water	\$ 600.00	\$ 14.00	\$ 614.00		
Building Repair	\$ 10,671.90	\$ 10,671.90	\$ 10,671.90		
Ground Maintenance	\$ 14,000.00	\$ 1,550.00	\$ 1,550.00		
New Mower	\$ 5,000.00	\$ 4,171.93	\$ 4,171.93		
Maintenance Supplies	\$ 500.00	\$ 409.63	\$ 409.63		
Repair & Maintenance of Equipment	\$ 1,500.00	\$ 555.68	\$ 555.68		
Cleaning Supplies	\$ 250.00	\$ 26.51	\$ 26.51		
Road Maintenance	\$ 5,000.00			\$ 5,000.00	0%
Pest Control	\$ 1,000.00			\$ 1,000.00	0%
Meals	\$ 50.10	\$ 40.72	\$ 40.72		
Fuel/Vehicles	\$ 700.00	\$ 59.01	\$ 59.01		
Summer Park Attendant	\$ 1,000.00	\$ 150.00	\$ 150.00		
Total	\$ 47,250.00	\$ 7,358.79	\$ 11,228.91	\$ 18,584.70	\$ 28,695.30

ADMINISTRATION	\$ 192.14	Screen paper
Amazon	\$ 51.23	Amazon plan
Amazon	\$ 426.88	Invoices & receipt books
Amazon	\$ 52.30	Internet & Phone
Amazon	\$ 152.40	120.58
Amazon	\$ 120.58	36.49 ink 19.99 flag 7.22 tax

INSURANCE	Paid by Check	Paid by Credit Card	Total Expenditures	Remaining Balance	Percentage
Fixed					
Insurance	\$ 13,500.00		\$ 13,500.00		
Total	\$ 13,500.00		\$ 13,500.00		

  

	Paid by Check	Paid by Credit Card	Total Expenditures	Remaining Balance	Percentage
Public Works					
Cartier Lumber	\$ 250.29	\$ 6,740.71	\$ 6,990.99		
Cartier Lumber	\$ 25.61	\$ 752.39	\$ 777.99		
Cartier Lumber	\$ 415.88	\$ 1,569.58	\$ 1,985.46		
Cartier Lumber	\$ 630.42	\$ 586.00	\$ 1,216.42		
Cartier Lumber	\$ 14.00	\$ 14.00	\$ 28.00		
Cartier Lumber	\$ 10,671.90	\$ 10,671.90	\$ 10,671.90		
Cartier Lumber	\$ 1,550.00	\$ 9,450.00	\$ 10,999.99		
Cartier Lumber	\$ 4,171.93	\$ 828.07	\$ 5,000.00		
Cartier Lumber	\$ 409.63	\$ 90.37	\$ 500.00		
Cartier Lumber	\$ 555.68	\$ 944.32	\$ 1,499.99		
Cartier Lumber	\$ 26.51	\$ 223.49	\$ 250.00		
Cartier Lumber	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
Cartier Lumber	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
Cartier Lumber	\$ 40.72	\$ 9.36	\$ 49.99		
Cartier Lumber	\$ 59.01	\$ 640.99	\$ 699.99		
Cartier Lumber	\$ 150.00	\$ 850.00	\$ 1,000.00		
Cartier Lumber	\$ 7,358.79	\$ 11,228.91	\$ 18,584.70	\$ 28,695.30	38%

Ecology & Landscaping					
Tree Removal & Maintenance	\$ 7,549.46				
Landscape Supplies	\$ 1,971.99	\$ 1,568.16	\$ 1,568.16	\$ 7,549.46	0%
Quarterly Clean Up	\$ 250.00				
Total	\$ 10,271.45	\$ -	\$ 1,568.16	\$ 8,703.29	15%

Landscaping	\$ 463.24	Pots
Amazon	\$ 32.01	Pots
Amazon	\$ 51.30	plants
Amazon	\$ 181.26	plants
Amazon	\$ 52.16	sprinkler
Amazon	\$ 440.31	plants
Kellogg	\$ 85.63	timber
Kellogg	\$ 25.61	treated pine
Kellogg	\$ 100.99	solar lights
Amazon	\$ 137.65	

\$ 1,568.16

Events &  
Programs

	Paid by Check	Paid by Credit Card	Total Expenditures	Remaining Balance	Percentage
Clubhouse Cleaning	\$ 2,700.00	\$ 850.00	\$ 3,550.00	\$ 1,850.00	31%
Scheduled Events	\$ 1,600.00	\$ 213.50	\$ 1,813.50	\$ 1,058.51	54.49%
Special Events Supplies	\$ 1,000.00	\$ 1,200.00	\$ 2,200.00	\$ -	1,000.00%
Total	\$ 6,500.00	\$ 1,063.50	\$ 1,631.15	\$ 2,694.65	\$ 3,805.35

Not Budgeted  
Reallocation from

	Paid by Check	Paid by Credit Card	Total Expenditures	Remaining Balance	Percentage
Office equipment	\$ 700.00	\$ 651.13	\$ 651.13	\$ 48.87	82%
Playground Equipment	\$ 700.00	\$ 651.13	\$ 651.13	\$ 48.87	82%
Total	\$ 700.00	\$ 651.13	\$ 651.13	\$ 48.87	82%

	Paid by Check	Paid by Credit Card	Total Expenditures	Remaining Balance	Percentage
Four C' Concrete	\$ 8,914.84	\$ 8,914.84	\$ 8,914.84	\$ 8,914.84	100%
Four C' Concrete	\$ 7,730.61	\$ 7,730.61	\$ 7,730.61	\$ -	100%
Bill Bond	\$ 2,746.47	\$ 2,746.47	\$ 2,746.47	\$ -	100%
Bill Bond	\$ 850.00	\$ 850.00	\$ 850.00	\$ -	100%
Albemarle Fence	\$ 4,901.07	\$ 2,450.54	\$ 2,450.53	\$ 4,901.07	\$ -
Northeastern Garage	\$ 2,746.27	\$ 2,746.27	\$ 2,746.27	\$ -	100%
CTH - New Sled	\$ 3,028.01	\$ 3,028.01	\$ 3,028.01	\$ -	100%
Total	\$ 30,917.27	\$ 22,692.46	\$ 8,224.81	\$ 30,917.27	\$ -
Grand Total	\$ 122,500.00	\$ 31,646.00	\$ 24,650.27	\$ 56,296.27	\$ 66,203.73

Reserve Fund

	Paid by Check	Paid by Credit Card	Total Expenditures	Remaining Balance	Percentage
Four C' Concrete	\$ 8,914.84	\$ 8,914.84	\$ 8,914.84	\$ -	100%
Four C' Concrete	\$ 7,730.61	\$ 7,730.61	\$ 7,730.61	\$ -	100%
Bill Bond	\$ 2,746.47	\$ 2,746.47	\$ 2,746.47	\$ -	100%
Bill Bond	\$ 850.00	\$ 850.00	\$ 850.00	\$ -	100%
Albemarle Fence	\$ 4,901.07	\$ 2,450.54	\$ 2,450.53	\$ 4,901.07	\$ -
Northeastern Garage	\$ 2,746.27	\$ 2,746.27	\$ 2,746.27	\$ -	100%
CTH - New Sled	\$ 3,028.01	\$ 3,028.01	\$ 3,028.01	\$ -	100%
Total	\$ 30,917.27	\$ 22,692.46	\$ 8,224.81	\$ 30,917.27	\$ -
Grand Total	\$ 122,500.00	\$ 31,646.00	\$ 24,650.27	\$ 56,296.27	\$ 66,203.73

	Paid by Check	Paid by Credit Card	Total Expenditures	Remaining Balance	Percentage
Playground Equipment	\$ 29.86	\$ 29.86	\$ 29.86	\$ 29.86	Chain & Paint
Playground Equipment	\$ 64.06	\$ 64.06	\$ 64.06	\$ 64.06	Kids Swing
Playground Equipment	\$ 59.99	\$ 59.99	\$ 59.99	\$ 59.99	equipment
Playground Equipment	\$ 51.20	\$ 51.20	\$ 51.20	\$ 51.20	equipment
Playground Equipment	\$ 110.65	\$ 110.65	\$ 110.65	\$ 110.65	paint
Playground Equipment	\$ 232.55	\$ 232.55	\$ 232.55	\$ 232.55	paint & other
Playground Equipment	\$ 71.50	\$ 71.50	\$ 71.50	\$ 71.50	paint
Playground Equipment	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	paint
Playground Equipment	\$ 651.13	\$ 651.13	\$ 651.13	\$ 651.13	