

10:26 PM
 07/07/20
 Accrual Basis

LLVPOA RESERVE FUND
Profit & Loss Detail
 January through June 2020

Date	Name	Memo	Amount	Balance
Income				
300000 · INCOME				
300601 · INTEREST INCOME RESERVE				
1/31/2020		Interest	154.57	154.57
1/31/2020		Interest	2.07	156.64
2/29/2020		Interest	144.80	301.44
2/29/2020		Interest	2.00	303.44
3/31/2020		Interest	348.49	651.93
3/31/2020		Interest	38.22	690.15
3/31/2020		Interest	2.21	692.36
4/30/2020		Interest	21.67	714.03
5/31/2020		Interest	22.40	736.43
6/30/2020		Interest	21.68	758.11
Total 300601 · INTEREST INCOME RESERVE			758.11	758.11
471381 · FUNDING FROM BUDGET				
5/31/2020		INCOME FROM DAMAGE TO FRONT WALL -	3,200.00	3,200.00
Total 471381 · FUNDING FROM BUDGET			3,200.00	3,200.00
471382 · CONTINGENCY SURPLUS				
1/10/2020		2019 UNUSED CONTINGENCY	8,599.06	8,599.06
Total 471382 · CONTINGENCY SURPLUS			8,599.06	8,599.06
Total 300000 · INCOME			12,557.17	12,557.17
Total Income			12,557.17	12,557.17
Expense				
200100 · BANKING FEES/CHANGE IN CD VALUE				
1/31/2020		CHANGE IN CD VALUE	-1,029.56	-1,029.56
2/28/2020		CHANGE IN CD VALUE	-727.43	-1,756.99
3/31/2020		CHANGE IN CD VALUE	-6,712.47	-8,469.46
4/30/2020		CHANGE IN CD VALUE	-2,758.51	-11,227.97
5/31/2020		CHANGE IN CD VALUE	-1,302.04	-12,530.01
6/30/2020		CHANGE IN CD VALUE	718.45	-11,811.56
Total 200100 · BANKING FEES/CHANGE IN CD VALUE			-11,811.56	-11,811.56
470100 · ADMINISTRATION				
470120 · NVR SYSTEM OFFICE				
3/16/2020		SELECT SECURITY BALANCE / CAMERA SYSTEM INSTALATION	2,846.46	2,846.46
Total 470120 · NVR SYSTEM OFFICE			2,846.46	2,846.46
Total 470100 · ADMINISTRATION			2,846.46	2,846.46
470200 · MAINTENANCE				
470451 · TRAILER - 2020 SURE-TRAC				
2/20/2020	ROXBURY TRAILER...	2020 SURE-TRAC TRAILER	11,252.92	11,252.92
5/9/2020	BUSINESS CARD	REGISTER SURE-TRAC TRAILER(NORTHEAST TA...	900.92	12,153.84
Total 470451 · TRAILER - 2020 SURE-TRAC			12,153.84	12,153.84
470452 · LEAF BLOWER - WALK BEHIND				
4/1/2020	BUSINESS CARD	JACK SMALL ENGINES - LEAF BLOWER WALK-BE...	1,376.94	1,376.94
Total 470452 · LEAF BLOWER - WALK BEHIND			1,376.94	1,376.94
Total 470200 · MAINTENANCE			13,530.78	13,530.78
Total Expense			4,565.68	4,565.68
Net Income			7,991.49	7,991.49

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07/07/20
Cash Basis

LLVPOA RESERVE FUND
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
100001 · RESERVE BANKING	
100117 · PNC REPLACEMENT RESERVE MM	25,281.41
100118 · EDWARD JONES INVESTMENTS	667,638.49
100120 · FIRSTRUST BANK	143,517.27
100124 · FIRSTRUST BANK MONEY MARKET ACC	105,813.63
Total 100001 · RESERVE BANKING	<u>942,250.80</u>
Total Checking/Savings	<u>942,250.80</u>
Total Current Assets	<u>942,250.80</u>
TOTAL ASSETS	<u><u>942,250.80</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	934,259.31
Net Income	7,991.49
Total Equity	<u>942,250.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>942,250.80</u></u>

LOCUST LAKE VILLAGE POA
Balance Sheet
 As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
OPERATING	
100010 · MORGAN STANLEY OPERATING MM	824,436.54
100103 · PETTY CASH	250.00
100104 · ESSA BANK & TRUST MONEY MARKET (OPERATING...	12,039.16
100119 · ESSA BANK & TRUST -OPERATING CK (CHECKING A...	37,527.82
100189 · INVESTORS BANK	198,636.93
Total OPERATING	1,072,890.45
Total Checking/Savings	1,072,890.45
Accounts Receivable	
100120 · RECEIVABLE	
100121 · DUES RECEIVABLE	-109,097.79
100139 · RENT RECEIVABLE	-62,563.46
Total 100120 · RECEIVABLE	-171,661.25
Total Accounts Receivable	-171,661.25
Other Current Assets	
100125 · PREPAID FEDERAL INCOME TAX	505.00
100126 · PREPAID EXPENSE	1,098.16
100126A · PREPAID INSURANCE	6,197.58
100127 · ACCOUNTS REC-OWNERS	298,287.67
100128 · ALLOW FOR BAD DEBTS	-280,554.51
Total Other Current Assets	25,533.90
Total Current Assets	926,763.10
Fixed Assets	
100130 · LAND	
100131 · LAND MAINTENANCE SHED	370.00
100133 · LAND-OFFICE	1,970.89
100134 · LAND-OTHER	133,923.41
Total 100130 · LAND	136,264.30
100135 · DAM IMPROVEMENTS	588,467.73
100136 · SKI AREA	
100138 · SKI CHALET	455.51
100136 · SKI AREA - Other	2,787.98
Total 100136 · SKI AREA	3,243.49
100140 · MAINTENANCE BUILDING	
100142 · AUTOMOBILE EQUIPMENT	248,672.87
100143 · MAINTENANCE BUILDING	117,376.09
100144 · MACHINERY STORAGE BUILDING	15,847.36
100145 · MAINTENANCE EQUIPMENT	142,475.79
100146 · SECURITY EQUIPMENT (RADIO TOWER)	109,342.65
Total 100140 · MAINTENANCE BUILDING	633,714.76
100150 · AMENITIES	
100152 · PARKING LOT & BALLFIELD	13.41
100153 · PLAYGROUND AREAS	75,917.72
100156 · BATHHOUSE	118,617.00
Total 100150 · AMENITIES	194,548.13
100160 · OFFICE BUILDING & EQUIPMENT	
100161 · OFFICE BUILDING	23,358.42
Total 100160 · OFFICE BUILDING & EQUIPMENT	23,358.42
100171 · ACCUMULATED DEPRECIATION	-870,998.96
Total Fixed Assets	708,597.87
Other Assets	
100138A · LOT INVENTORY - 113 CARDINAL (PURCHASE OF HOU...	6,994.53