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10/17/21

**Grant's Mountain Property Owners Association, Inc.**  
**Customer Balance Summary**  
As of September 30, 2021

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	<u>Sep 30, 21</u>
08 Loyd	1,130.00
13 Clark	-25.00
24 - Gurley Properties, LLC	250.00
25 Maranuk	330.00
28 & 29 Greyer	185.00
53 & 54 Smith	1,680.00
71 Nola	105.00
73 Balsoma	355.00
80 Parenti	310.00
<b>TOTAL</b>	<b><u><u>4,320.00</u></u></b>

## Grant's Mountain Property Owners Association, Inc.

## Statement of Cash Flows

January through September 2021

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	<u>Jan - Sep 21</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	23,989.67
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	<u>130.00</u>
Net cash provided by Operating Activities	24,119.67
<b>INVESTING ACTIVITIES</b>	
Accum Depr - Furn and Equip	<u>185.00</u>
Net cash provided by Investing Activities	<u>185.00</u>
Net cash increase for period	24,304.67
Cash at beginning of period	<u>46,378.16</u>
Cash at end of period	<u><u>70,682.83</u></u>

**Grant's Mountain Property Owners Association, Inc.**  
**Profit & Loss**  
January through September 2021

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	<u>Jan - Sep 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
250.00	-250.00
<b>Assessment Income-Cov Violoatio</b>	
Lien Fee Income	300.00
Assessment Income-Cov Violoatio - Other	14,151.00
<b>Total Assessment Income-Cov Violoatio</b>	14,451.00
<b>Direct Public Support</b>	
Individ, Business Contributions	325.00
<b>Total Direct Public Support</b>	325.00
<b>Miscellaneous Income</b>	
Due Diligence Deposit Forfeited	500.00
Miscellaneous Income - Other	-25.00
<b>Total Miscellaneous Income</b>	475.00
<b>Past Due Fee</b>	225.00
<b>POA Dues</b>	21,725.00
<b>Total Income</b>	36,951.00
<b>Gross Profit</b>	36,951.00
<b>Expense</b>	
<b>Admin Expenses</b>	
Bank Service Charges	81.29
Dues and Subscriptions	25.00
<b>Legal Fees</b>	
Closing Costs on Foreclosed Lot	69.74
Legal Fees - Other	4,929.56
<b>Total Legal Fees</b>	4,999.30
<b>Postage and Delivery</b>	11.00
<b>Taxes</b>	171.53
<b>Utilities</b>	464.19
<b>Total Admin Expenses</b>	5,752.31
<b>Community Maintance</b>	
Gate Repairs	26.38
Mailbox Maintance	80.00
Community Maintance - Other	1,296.00
<b>Total Community Maintance</b>	1,402.38
<b>Contract Services</b>	
Accounting Fees	545.00
<b>Total Contract Services</b>	545.00
<b>Facilities and Equipment</b>	
Depr and Amort - Allowable	185.00
<b>Total Facilities and Equipment</b>	185.00
<b>Grants Mtn Web Site</b>	122.00
<b>Insurance</b>	
Liability Insurance	191.00
<b>Total Insurance</b>	191.00

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Grant's Mountain Property Owners Association, Inc.

10/17/21

**Profit & Loss**

Cash Basis

January through September 2021

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	<u>Jan - Sep 21</u>
Road Maintance	
Asphalt Repairs	703.64
Entrance mowing	700.00
Misc	200.00
Roadside mowing	<u>2,800.00</u>
<b>Total Road Maintance</b>	<u>4,403.64</u>
<b>Total Expense</b>	<u>12,601.33</u>
<b>Net Ordinary Income</b>	<u>24,349.67</u>
<b>Net Income</b>	<u><u>24,349.67</u></u>

**Grant's Mountain Property Owners Association, Inc.**  
**Profit & Loss**  
September 2021

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	<u>Sep 21</u>
Ordinary Income/Expense	
Income	
Assessment Income-Cov Violatio	0.00
Past Due Fee	25.00
POA Dues	1,275.00
Total Income	<u>1,300.00</u>
Gross Profit	1,300.00
Expense	
Admin Expenses	
Bank Service Charges	81.29
Utilities	56.72
Total Admin Expenses	<u>138.01</u>
Total Expense	<u>138.01</u>
Net Ordinary Income	<u>1,161.99</u>
Net Income	<u><u>1,161.99</u></u>