



**HOA Management**  
*Homeowners Association Management*

A COMMUNITY ASSOCIATION MANAGEMENT COMPANY  
120 Suburban Road, Suite 103  
Knoxville, Tennessee 37923  
(865) 558-3030

**Docks at Caney Creek Property Owners  
Association, Inc.**

**MONTHLY FINANCIAL REPORT**

4/30/2017

Jim Racek

HOA MANAGEMENT  
120 Suburban Road  
Suite 103  
Knoxville, TN 37923

865-558-3030

**Docks at Caney Creek Property Owners Association, Inc.**  
**Balance Sheet**  
**Period Through: 4/30/2017**

<b>Assets</b>	
<i>CASH-OPERATING</i>	
1001 - MUTUAL OF OMAHA OPERATING ACCOUNT	\$128,600.51
<i>CASH-OPERATING Total</i>	<u>\$128,600.51</u>
<i>RESERVE ACCOUNT</i>	
1105 - MUTUAL OF OMAHA RESERVE ACCOUNT	\$18,106.54
<i>RESERVE ACCOUNT Total</i>	<u>\$18,106.54</u>
<i>PRE-PAID ASSESSMENTS</i>	
1200 - PREPAID ASSESSMENTS	(\$357.00)
<i>PRE-PAID ASSESSMENTS Total</i>	<u>(\$357.00)</u>
<i>DOCK COMMITTEE LOAN</i>	
1250 - DOCK COMMITTEE LOAN	\$5,000.00
<i>DOCK COMMITTEE LOAN Total</i>	<u>\$5,000.00</u>
<b>Assets Total</b>	<b>\$151,350.05</b>
<b>Liabilities and Equity</b>	
<i>BUILDER BONDS</i>	
2500 - BUILDERS BOND	\$12,000.00
<i>BUILDER BONDS Total</i>	<u>\$12,000.00</u>
<b>Retained Earnings</b>	<b>\$71,628.23</b>
<b>Net Income</b>	<b>\$67,721.82</b>
<b>Liabilities &amp; Equity Total</b>	<b>\$151,350.05</b>

**Docks at Caney Creek Property Owners Association, Inc.**  
**Budget Comparison Report**  
**4/1/2017 - 4/30/2017**

	4/1/2017 - 4/30/2017			1/1/2017 - 4/30/2017			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<b>Income</b>							
<u>Income</u>							
4005 - ASSOCIATION ASSESSMENT FEES	\$8,995.33	\$4,000.00	\$4,995.33	\$78,645.17	\$79,000.00	(\$354.83)	\$89,650.00
4030 - GATE REMOTE	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
4040 - EARNED INTEREST INCOME	\$3.76	\$5.00	(\$1.24)	\$16.06	\$20.00	(\$3.94)	\$60.00
4050 - LATE FEES PAID	\$224.00	\$75.00	\$149.00	\$392.00	\$300.00	\$92.00	\$900.00
4055 - LEGAL FEES REIMBURSED	\$0.00	\$100.00	(\$100.00)	\$884.50	\$400.00	\$484.50	\$1,200.00
<u>Total Income</u>	\$9,273.09	\$4,180.00	\$5,093.09	\$79,987.73	\$79,720.00	\$267.73	\$91,810.00
<b>Total Income</b>	\$9,273.09	\$4,180.00	\$5,093.09	\$79,987.73	\$79,720.00	\$267.73	\$91,810.00
<b>Expense</b>							
<u>CLUBHOUSE &amp; POOL MAINTENANCE</u>							
6210 - CLUBHOUSE REPAIRS	\$0.00	\$75.00	\$75.00	\$0.00	\$300.00	\$300.00	\$900.00
6215 - CLUBHOUSE SUPPLIES	\$0.00	\$10.00	\$10.00	\$0.00	\$40.00	\$40.00	\$120.00
6235 - POOL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
6275 - POOL PERMIT	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	(\$680.00)	\$680.00
6280 - WEEKLY POOL SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00
<u>Total CLUBHOUSE &amp; POOL MAINTENANCE</u>	\$0.00	\$85.00	\$85.00	\$680.00	\$340.00	(\$340.00)	\$3,960.00
<u>COVERED BOAT DOCKS</u>							
5200 - COVERED BOAT DOCK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$87.60	\$0.00	(\$87.60)	\$0.00
<u>Total COVERED BOAT DOCKS</u>	\$0.00	\$0.00	\$0.00	\$87.60	\$0.00	(\$87.60)	\$0.00
<u>FILING FEES/TAX RETURN</u>							
5455 - STATE FILING FEES	\$0.00	\$20.00	\$20.00	\$20.47	\$20.00	(\$0.47)	\$20.00
5460 - 1099 EXPENSE	\$0.00	\$0.00	\$0.00	\$120.00	\$100.00	(\$20.00)	\$100.00
5470 - TAX RETURN	\$0.00	\$225.00	\$225.00	\$225.00	\$225.00	\$0.00	\$225.00
<u>Total FILING FEES/TAX RETURN</u>	\$0.00	\$245.00	\$245.00	\$365.47	\$345.00	(\$20.47)	\$345.00
<u>GATE MAINTENANCE</u>							
5555 - GATE REPAIRS	\$0.00	\$0.00	\$0.00	\$1,526.62	\$0.00	(\$1,526.62)	\$0.00
<u>Total GATE MAINTENANCE</u>	\$0.00	\$0.00	\$0.00	\$1,526.62	\$0.00	(\$1,526.62)	\$0.00
<u>INSURANCE</u>							
5860 - GENERAL LIABILITY INSURANCE	\$476.83	\$479.17	\$2.34	\$1,904.32	\$1,916.68	\$12.36	\$4,449.87
<u>Total INSURANCE</u>	\$476.83	\$479.17	\$2.34	\$1,904.32	\$1,916.68	\$12.36	\$4,449.87
<u>IRRIGATION EXPENSE</u>							
5665 - IRRIGATION REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
<u>Total IRRIGATION EXPENSE</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
<u>LANDSCAPE MAINTENANCE</u>							
5730 - LANDSCAPE ENHANCEMENT	\$0.00	\$200.00	\$200.00	\$0.00	\$800.00	\$800.00	\$2,400.00
5740 - FERTILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
5755 - LANDSCAPE CONTRACT	\$2,136.00	\$2,136.00	\$0.00	\$8,544.00	\$8,544.00	\$0.00	\$25,632.00
5775 - MULCH EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
5795 - TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	\$0.00
<u>Total LANDSCAPE MAINTENANCE</u>	\$2,136.00	\$2,336.00	\$200.00	\$8,694.00	\$9,344.00	\$650.00	\$30,627.00
<u>LEGAL FEES</u>							

5/18/2017

**Docks at Caney Creek Property Owners Association, Inc.**  
**Budget Comparison Report**  
**4/1/2017 - 4/30/2017**

	4/1/2017 - 4/30/2017			1/1/2017 - 4/30/2017			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>5900 - LEGAL FEES</b>	\$329.50	\$100.00	(\$229.50)	\$2,639.00	\$400.00	(\$2,239.00)	\$1,200.00
<b>5901 - LEGAL - KENNEDY</b>	\$37.00	\$0.00	(\$37.00)	\$37.00	\$0.00	(\$37.00)	\$0.00
<b>Total LEGAL FEES</b>	\$366.50	\$100.00	(\$266.50)	\$2,676.00	\$400.00	(\$2,276.00)	\$1,200.00
<b>MANAGEMENT FEES</b>							
<b>6000 - MANAGEMENT FEES</b>	\$1,575.00	\$1,575.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$18,900.00
<b>Total MANAGEMENT FEES</b>	\$1,575.00	\$1,575.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$18,900.00
<b>PEST CONTROL</b>							
<b>6180 - PEST CONTROL</b>	\$30.00	\$0.00	(\$30.00)	\$90.00	\$0.00	(\$90.00)	\$0.00
<b>Total PEST CONTROL</b>	\$30.00	\$0.00	(\$30.00)	\$90.00	\$0.00	(\$90.00)	\$0.00
<b>POSTAGE AND COPIES</b>							
<b>6012 - DOCUMENT STORAGE FEES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00
<b>6300 - POSTAGE AND COPIES</b>	\$52.60	\$75.00	\$22.40	\$263.20	\$300.00	\$36.80	\$900.00
<b>Total POSTAGE AND COPIES</b>	\$52.60	\$75.00	\$22.40	\$263.20	\$300.00	\$36.80	\$1,188.00
<b>PROPERTY TAXES</b>							
<b>6355 - PROPERTY TAXES</b>	\$0.00	\$0.00	\$0.00	\$11,196.00	\$10,811.00	(\$385.00)	\$8,554.00
<b>Total PROPERTY TAXES</b>	\$0.00	\$0.00	\$0.00	\$11,196.00	\$10,811.00	(\$385.00)	\$8,554.00
<b>REPAIRS &amp; MAINTENANCE</b>							
<b>6400 - REPAIRS &amp; MAINTENANCE</b>	\$0.00	\$75.00	\$75.00	\$74.58	\$300.00	\$225.42	\$900.00
<b>6449 - MATERIALS AND SUPPLIES</b>	\$0.00	\$37.50	\$37.50	\$20.81	\$150.00	\$129.19	\$450.00
<b>6529 - SIGNAGE</b>	\$0.00	\$0.00	\$0.00	\$313.17	\$0.00	(\$313.17)	\$0.00
<b>Total REPAIRS &amp; MAINTENANCE</b>	\$0.00	\$112.50	\$112.50	\$408.56	\$450.00	\$41.44	\$1,350.00
<b>UTILITIES DOCK OWNERS</b>							
<b>6810 - UTILITIES - ROCKWOOD ELECTRIC-204709-104788 COVERED DOCKS</b>	\$19.14	\$0.00	(\$19.14)	\$76.68	\$0.00	(\$76.68)	\$0.00
<b>6815 - UTILITIES - ROANE COUNTY UTILITIES-102871-226- COVERED DOCKS</b>	\$34.03	\$0.00	(\$34.03)	\$34.03	\$0.00	(\$34.03)	\$0.00
<b>Total UTILITIES DOCK OWNERS</b>	\$53.17	\$0.00	(\$53.17)	\$110.71	\$0.00	(\$110.71)	\$0.00
<b>UTILITY EXPENSE</b>							
<b>6811 - UTILITIES - ROCKWOOD ELECTRIC-204713-104792-SERNITY DR</b>	\$36.19	\$166.67	\$130.48	\$192.94	\$666.68	\$473.74	\$2,000.00
<b>6812 - UTILITIES - ROCKWOOD ELECTRIC-204712-104791- SERNITY POW</b>	\$22.75	\$25.00	\$2.25	\$105.28	\$100.00	(\$5.28)	\$300.00
<b>6813 - UTILITIES - ROCKWOOD ELECTRIC-203260-103326-OUTDOOR LIGHTING</b>	\$82.17	\$83.33	\$1.16	\$331.77	\$333.32	\$1.55	\$1,000.00
<b>6817 - UTILITIES-ROANE COUNTY UTILITIES-102703-270- SERENITY</b>	\$238.92	\$25.00	(\$213.92)	\$272.95	\$100.00	(\$172.95)	\$300.00
<b>6818 - UTILITIES-ROANE COUNTY UTILITIES-2703-CLUBHOUSE</b>	\$0.00	\$59.00	\$59.00	\$118.70	\$236.00	\$117.30	\$708.00
<b>6820 - UTILITIES - ROANE CENTRAL UTILITY-2870-270-SERENITY</b>	\$0.00	\$83.33	\$83.33	\$0.00	\$333.32	\$333.32	\$1,000.00
<b>6821 - UTILITIES - ROANE CENTRAL UTILITY-849-572 CANEY CREEK</b>	\$281.14	\$200.00	(\$81.14)	\$281.14	\$800.00	\$518.86	\$2,400.00
<b>Total UTILITY EXPENSE</b>	\$661.17	\$642.33	(\$18.84)	\$1,302.78	\$2,569.32	\$1,266.54	\$7,708.00
<b>WEBSITE EXPENSE</b>							
<b>6860 - WEBSITE EXPENSE</b>	\$0.00	\$35.00	\$35.00	\$105.00	\$140.00	\$35.00	\$420.00
<b>Total WEBSITE EXPENSE</b>	\$0.00	\$35.00	\$35.00	\$105.00	\$140.00	\$35.00	\$420.00

**Docks at Caney Creek Property Owners Association, Inc.**  
**Budget Comparison Report**  
**4/1/2017 - 4/30/2017**

	4/1/2017 - 4/30/2017			1/1/2017 - 4/30/2017			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Total Expense</b>	\$5,351.27	\$5,685.00	\$333.73	\$35,710.26	\$32,916.00	(\$2,794.26)	\$78,951.87
Operating Net Income	\$3,921.82	(\$1,505.00)	\$5,426.82	\$44,277.47	\$46,804.00	(\$2,526.53)	\$12,858.13
<b>Reserve Income</b>							
<u>RESERVE ACCOUNT</u>							
8050 - SALE OF ABANDON LOT	\$18,105.13	\$0.00	\$18,105.13	\$18,105.13	\$0.00	\$18,105.13	\$0.00
<u>Total RESERVE ACCOUNT</u>	\$18,105.13	\$0.00	\$18,105.13	\$18,105.13	\$0.00	\$18,105.13	\$0.00
<u>Reserve Income</u>							
8000 - CAPITAL RESERVE ASSESSMENT	\$1,521.00	\$500.00	\$1,021.00	\$12,886.00	\$13,100.00	(\$214.00)	\$14,670.00
8015 - INTEREST ON RESERVES	\$1.41	\$0.00	\$1.41	\$1.41	\$0.00	\$1.41	\$0.00
<u>Total Reserve Income</u>	\$1,522.41	\$500.00	\$1,022.41	\$12,887.41	\$13,100.00	(\$212.59)	\$14,670.00
<b>Total Reserve Income</b>	\$19,627.54	\$500.00	\$19,127.54	\$30,992.54	\$13,100.00	\$17,892.54	\$14,670.00
<b>Reserve Expense</b>							
<u>Reserve Expense</u>							
9005 - CLUBHOUSE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$7,548.19	\$0.00	(\$7,548.19)	\$0.00
<u>Total Reserve Expense</u>	\$0.00	\$0.00	\$0.00	\$7,548.19	\$0.00	(\$7,548.19)	\$0.00
<b>Total Reserve Expense</b>	\$0.00	\$0.00	\$0.00	\$7,548.19	\$0.00	(\$7,548.19)	\$0.00
Reserve Net Income	\$19,627.54	\$500.00	\$19,127.54	\$23,444.35	\$13,100.00	\$10,344.35	\$14,670.00
Net Income	\$23,549.36	(\$1,005.00)	\$24,554.36	\$67,721.82	\$59,904.00	\$7,817.82	\$27,528.13

## Docks at Caney Creek Property Owners Association, Inc.

## Income Statement

1/1/2017 - 4/30/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	YTD
<b>Income</b>					
<u>Income</u>					
4005 - ASSOCIATION ASSESSMENT FEES	\$54,270.84	\$11,885.00	\$3,494.00	\$8,995.33	\$78,645.17
4030 - GATE REMOTE	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
4040 - EARNED INTEREST INCOME	\$3.67	\$4.25	\$4.38	\$3.76	\$16.06
4050 - LATE FEES PAID	\$112.00	\$0.00	\$56.00	\$224.00	\$392.00
4055 - LEGAL FEES REIMBURSED	\$884.50	\$0.00	\$0.00	\$0.00	\$884.50
<u>Total Income</u>	\$55,271.01	\$11,889.25	\$3,554.38	\$9,273.09	\$79,987.73
<i>Total Income</i>	\$55,271.01	\$11,889.25	\$3,554.38	\$9,273.09	\$79,987.73
<b>Expense</b>					
<u>CLUBHOUSE &amp; POOL MAINTENANCE</u>					
6275 - POOL PERMIT	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00
<u>Total CLUBHOUSE &amp; POOL MAINTENANCE</u>	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00
<u>COVERED BOAT DOCKS</u>					
5200 - COVERED BOAT DOCK MAINTENANCE	\$87.60	\$0.00	\$0.00	\$0.00	\$87.60
<u>Total COVERED BOAT DOCKS</u>	\$87.60	\$0.00	\$0.00	\$0.00	\$87.60
<u>FILING FEES/TAX RETURN</u>					
5455 - STATE FILING FEES	\$0.00	\$0.00	\$20.47	\$0.00	\$20.47
5460 - 1099 EXPENSE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
5470 - TAX RETURN	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
<u>Total FILING FEES/TAX RETURN</u>	\$120.00	\$0.00	\$245.47	\$0.00	\$365.47
<u>GATE MAINTENANCE</u>					
5555 - GATE REPAIRS	\$0.00	\$784.27	\$742.35	\$0.00	\$1,526.62
<u>Total GATE MAINTENANCE</u>	\$0.00	\$784.27	\$742.35	\$0.00	\$1,526.62
<u>INSURANCE</u>					
5860 - GENERAL LIABILITY INSURANCE	\$476.83	\$476.83	\$473.83	\$476.83	\$1,904.32
<u>Total INSURANCE</u>	\$476.83	\$476.83	\$473.83	\$476.83	\$1,904.32
<u>LANDSCAPE MAINTENANCE</u>					
5755 - LANDSCAPE CONTRACT	\$2,136.00	\$2,136.00	\$2,136.00	\$2,136.00	\$8,544.00
5795 - TREE REMOVAL	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
<u>Total LANDSCAPE</u>	\$2,136.00	\$2,286.00	\$2,136.00	\$2,136.00	\$9,074.00

## Docks at Caney Creek Property Owners Association, Inc.

Income Statement  
1/1/2017 - 4/30/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	YTD
<b>MAINTENANCE</b>	\$2,136.00	\$2,286.00	\$2,136.00	\$2,136.00	\$8,694.00
<b>LEGAL FEES</b>					
5900 - LEGAL FEES	\$0.00	\$0.00	\$2,309.50	\$329.50	\$2,639.00
5901 - LEGAL - KENNEDY	\$0.00	\$0.00	\$0.00	\$37.00	\$37.00
<b>Total LEGAL FEES</b>	\$0.00	\$0.00	\$2,309.50	\$366.50	\$2,676.00
<b>MANAGEMENT FEES</b>					
6000 - MANAGEMENT FEES	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$6,300.00
<b>Total MANAGEMENT FEES</b>	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$6,300.00
<b>MEMBER SERVICES</b>					
6050 - MEMBER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total MEMBER SERVICES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PEST CONTROL</b>					
6180 - PEST CONTROL	\$0.00	\$0.00	\$60.00	\$30.00	\$90.00
<b>Total PEST CONTROL</b>	\$0.00	\$0.00	\$60.00	\$30.00	\$90.00
<b>POSTAGE AND COPIES</b>					
6300 - POSTAGE AND COPIES	\$3.10	\$145.10	\$62.40	\$52.60	\$263.20
<b>Total POSTAGE AND COPIES</b>	\$3.10	\$145.10	\$62.40	\$52.60	\$263.20
<b>PROPERTY TAXES</b>					
6355 - PROPERTY TAXES	\$0.00	\$11,582.00	(\$386.00)	\$0.00	\$11,196.00
<b>Total PROPERTY TAXES</b>	\$0.00	\$11,582.00	(\$386.00)	\$0.00	\$11,196.00
<b>REPAIRS &amp; MAINTENANCE</b>					
6400 - REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$74.58	\$0.00	\$74.58
6449 - MATERIALS AND SUPPLIES	\$20.81	\$0.00	\$0.00	\$0.00	\$20.81
6529 - SIGNAGE	\$313.17	\$0.00	\$0.00	\$0.00	\$313.17
<b>Total REPAIRS &amp; MAINTENANCE</b>	\$333.98	\$0.00	\$74.58	\$0.00	\$408.56
<b>UTILITIES DOCK OWNERS</b>					
6810 - UTILITIES - ROCKWOOD ELECTRIC-204709-104788 COVERED DOCKS	\$19.14	\$19.14	\$19.26	\$19.14	\$76.68
6815 - UTILITIES - ROANE COUNTY UTILITIES-102871-226 COVERED DOCKS	\$0.00	\$0.00	\$0.00	\$34.03	\$34.03

## Docks at Caney Creek Property Owners Association, Inc.

## Income Statement

1/1/2017 - 4/30/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	YTD
<u>Total UTILITIES DOCK OWNERS</u>	\$19.14	\$19.14	\$19.26	\$53.17	\$110.71
<u>UTILITY EXPENSE</u>					
6811 - UTILITIES - ROCKWOOD ELECTRIC-204713-104792-SERNITY DR	\$74.05	\$50.03	\$32.67	\$36.19	\$192.94
6812 - UTILITIES - ROCKWOOD ELECTRIC-204712-104791- SERNITY POW	\$37.52	\$22.34	\$22.67	\$22.75	\$105.28
6813 - UTILITIES - ROCKWOOD ELECTRIC-203260-103326-OUTDOOR LIGHTING	\$83.61	\$83.22	\$82.77	\$82.17	\$331.77
6817 - UTILITIES-ROANE COUNTY UTILITIES-102703-270- SERENITY	\$34.03	\$0.00	\$0.00	\$238.92	\$272.95
6818 - UTILITIES-ROANE COUNTY UTILITIES-2703-CLUBHOUSE	\$59.35	\$0.00	\$59.35	\$0.00	\$118.70
6821 - UTILITIES - ROANE CENTRAL UTILITY-849-572 CANEY CREEK	\$0.00	\$0.00	\$0.00	\$281.14	\$281.14
<u>Total UTILITY EXPENSE</u>	\$288.56	\$155.59	\$197.46	\$661.17	\$1,302.78
<u>WEBSITE EXPENSE</u>					
6860 - WEBSITE EXPENSE	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
<u>Total WEBSITE EXPENSE</u>	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
<i>Total Expense</i>	\$5,040.21	\$17,023.93	\$8,294.85	\$5,351.27	\$35,710.26
Operating Net Income	\$50,230.80	(\$5,134.68)	(\$4,740.47)	\$3,921.82	\$44,277.47
<u>Reserve Income RESERVE ACCOUNT</u>					
8050 - SALE OF ABANDON LOT	\$0.00	\$0.00	\$0.00	\$18,105.13	\$18,105.13
<u>Total RESERVE ACCOUNT</u>	\$0.00	\$0.00	\$0.00	\$18,105.13	\$18,105.13
<u>Reserve Income</u>					
8000 - CAPITAL RESERVE ASSESSMENT	\$8,755.00	\$1,980.00	\$630.00	\$1,521.00	\$12,886.00
8015 - INTEREST ON RESERVES	\$0.00	\$0.00	\$0.00	\$1.41	\$1.41
<u>Total Reserve Income</u>	\$8,755.00	\$1,980.00	\$630.00	\$1,522.41	\$12,887.41



## Docks at Caney Creek Property Owners Association, Inc.

## Income Statement

1/1/2017 - 4/30/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	YTD
<i>Total Reserve Income</i>	\$8,755.00	\$1,980.00	\$630.00	\$19,627.54	\$30,992.54
<b>Reserve Expense</b>					
<u>RESERVE ACCOUNT</u>					
9010 - ENTRANCE GATE CAPITAL REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total RESERVE ACCOUNT</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Reserve Expense</u>					
9005 - CLUBHOUSE IMPROVEMENTS	\$0.00	\$5,748.19	\$1,800.00	\$0.00	\$7,548.19
<u>Total Reserve Expense</u>	\$0.00	\$5,748.19	\$1,800.00	\$0.00	\$7,548.19
<i>Total Reserve Expense</i>	\$0.00	\$5,748.19	\$1,800.00	\$0.00	\$7,548.19
Reserve Net Income	\$8,755.00	(\$3,768.19)	(\$1,170.00)	\$19,627.54	\$23,444.35
Net Income	\$58,985.80	(\$8,902.87)	(\$5,910.47)	\$23,549.36	\$67,721.82

**Docks at Caney Creek Property Owners Association, Inc.**  
**AP Distribution Report**  
**1/1/2017 - 4/30/2017**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
<b>5455 - STATE FILING FEES</b>							
	3/23/2017	3/23/2017	Hoa Management Inc.	TN SOS CERTIFICATE FOR LOT 21B CLOSING	03132014	1133	\$20.47
<b>Total 5455 - STATE FILING FEES:</b>							<b>\$20.47</b>
<b>5460 - 1099 EXPENSE</b>							
	1/26/2017	1/26/2017	Hoa Management Inc.	6-1099	DCC-1-19	1098	\$120.00
<b>Total 5460 - 1099 EXPENSE:</b>							<b>\$120.00</b>
<b>5470 - TAX RETURN</b>							
	3/14/2017	3/14/2017	Hoa Management Inc.	TAX RETURN	2017-022	1129	\$225.00
<b>Total 5470 - TAX RETURN:</b>							<b>\$225.00</b>
<b>5555 - GATE REPAIRS</b>							
	2/2/2017	2/2/2017	Kape Solutions	12v 7ahr battery for exit gates	002109	1101	\$251.92
	3/16/2017	3/16/2017	Kape Solutions	MOTOR FOR GATE	002313	1131	\$742.35
<b>Total 5555 - GATE REPAIRS:</b>							<b>\$994.27</b>
<b>5755 - LANDSCAPE CONTRACT</b>							
	1/10/2017	1/10/2017	Curt Marsh	MONTHLY LANDSCAPE CONTRACT		1094	\$2,136.00
	2/16/2017	2/16/2017	Curt Marsh	MONTHLY LANDSCAPE CONTRACT	JANUARY	1107	\$2,136.00
	3/8/2017	3/8/2017	Curt Marsh	MONTHLY LANDSCAPE CONTRACT		1127	\$2,136.00
	4/4/2017	4/4/2017	Curt Marsh	MONTHLY LANDSCAPE CONTRACT		1139	\$2,136.00
<b>Total 5755 - LANDSCAPE CONTRACT:</b>							<b>\$8,544.00</b>
<b>5795 - TREE REMOVAL</b>							
	2/16/2017	2/16/2017	Curt Marsh	CLEAN UP COMMON AREA AND REMOVED DEAD TREE	JANUARY	1107	\$150.00
<b>Total 5795 - TREE REMOVAL:</b>							<b>\$150.00</b>
<b>5860 - GENERAL LIABILITY INSURANCE</b>							
	1/5/2017	1/5/2017	State Farm Insurance	INSURANCE		1092	\$476.83
	2/2/2017	2/2/2017	State Farm Insurance	INSURANCE	201701-0001	1100	\$476.83
	3/8/2017	3/8/2017	State Farm Insurance	INSURANCE	201702-0001	1128	\$473.83
	4/4/2017	4/4/2017	State Farm Insurance	INSURANCE		1140	\$476.83
<b>Total 5860 - GENERAL LIABILITY INSURANCE:</b>							<b>\$1,904.32</b>
<b>5900 - LEGAL FEES</b>							
	3/1/2017	3/1/2017	Tarpy,Cox, Fleshman & Leveille, PLLC	BOWMAN TAX SALE	BOWMAN TAX SALE	1110	\$203.50
	3/1/2017	3/1/2017	Tarpy,Cox, Fleshman & Leveille, PLLC	AL-NASAN CIVIL SUMMONS		1111	\$250.50
	3/1/2017	3/1/2017	Tarpy,Cox, Fleshman & Leveille, PLLC	EQUITY TRUST PESTICK LOT 37B		1112	\$12.00
	3/1/2017	3/1/2017	Tarpy,Cox, Fleshman & Leveille, PLLC	EQUITY TRUST RAYMOND LOT 68B		1113	\$12.00
	3/1/2017	3/1/2017	Tarpy,Cox, Fleshman & Leveille, PLLC	SKORIC LOT 25B		1114	\$12.00
	3/1/2017	3/1/2017	Tarpy,Cox, Fleshman & Leveille, PLLC	TRACZEWSKI LOT 68		1115	\$307.50
	3/1/2017	3/1/2017	Tarpy,Cox, Fleshman & Leveille, PLLC	GAJEWSKI 74		1116	\$12.00
	3/1/2017	3/1/2017	Tarpy,Cox, Fleshman & Leveille, PLLC	GREGUARY LOT 15B		1117	\$12.00
	3/1/2017	3/1/2017	Tarpy,Cox, Fleshman & Leveille, PLLC	HALL LOT 8B		1118	\$382.50
	3/1/2017	3/1/2017	Tarpy,Cox, Fleshman & Leveille, PLLC	AJ LOVIN 54B		1119	\$12.00
	3/1/2017	3/1/2017	Tarpy,Cox, Fleshman & Leveille, PLLC	MCCONATHY LOT 5A		1120	\$262.50
	3/1/2017	3/1/2017	Tarpy,Cox, Fleshman & Leveille, PLLC	PAUL LOT 89		1121	\$402.50
	3/1/2017	3/1/2017	Tarpy,Cox, Fleshman & Leveille, PLLC	ROOD LOT 50A		1122	\$392.50
	3/1/2017	3/1/2017	Tarpy,Cox, Fleshman & Leveille, PLLC	RUSSELL LOT 26		1123	\$12.00
	3/16/2017	3/16/2017	Tarpy,Cox, Fleshman & Leveille, PLLC	GAJEWSKI LOT 74		1132	\$12.00

**Docks at Caney Creek Property Owners Association, Inc.**  
**AP Distribution Report**  
**1/1/2017 - 4/30/2017**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
	3/16/2017	3/16/2017	Tarpy, Cox, Fleshman & Leveille, PLLC	PAUL LOT 59		1132	\$12.00
	4/4/2017	4/4/2017	Tarpy, Cox, Fleshman & Leveille, PLLC	SKIP TRACE MCCONATHY LOT 0005B		1136	\$100.00
	4/4/2017	4/4/2017	Tarpy, Cox, Fleshman & Leveille, PLLC	GENERAL		1141	\$92.50
	4/4/2017	4/4/2017	Tarpy, Cox, Fleshman & Leveille, PLLC	UPDATE AL-HASAN		1138	\$137.00
<b>Total 5900 - LEGAL FEES:</b>							<b>\$2,639.00</b>
<b>5901 - LEGAL - KENNEDY</b>							
	4/4/2017	4/4/2017	Tarpy, Cox, Fleshman & Leveille, PLLC	UPDATE COLLECTION KENNEDY		1137	\$37.00
<b>Total 5901 - LEGAL - KENNEDY:</b>							<b>\$37.00</b>
<b>6000 - MANAGEMENT FEES</b>							
	1/1/2017	1/1/2017	Hoa Management Inc.	MANAGEMENT FEE		1087	\$1,575.00
	2/1/2017	2/1/2017	Hoa Management Inc.	MANAGEMENT FEE		1095	\$1,575.00
	3/1/2017	3/1/2017	Hoa Management Inc.	MANAGEMENT FEE		1105	\$1,575.00
	4/1/2017	4/1/2017	Hoa Management Inc.	MANAGEMENT FEE		1126	\$1,575.00
<b>Total 6000 - MANAGEMENT FEES:</b>							<b>\$6,300.00</b>
<b>6050 - MEMBER SERVICES</b>							
	1/25/2017	1/25/2017	All Star Promotions			0	\$400.77
<b>Total 6050 - MEMBER SERVICES:</b>							<b>\$400.77</b>
<b>6180 - PEST CONTROL</b>							
	3/8/2017	3/8/2017	Curt Marsh	pest control		1127	\$60.00
	4/4/2017	4/4/2017	Curt Marsh	pest control		1139	\$30.00
<b>Total 6180 - PEST CONTROL:</b>							<b>\$90.00</b>
<b>6275 - POOL PERMIT</b>							
	3/28/2017	3/28/2017	Knox County Health Department	POOL PERMIT		1134	\$340.00
	4/19/2017	4/19/2017	Tennessee Department of Health	POOL PERMIT		1147	\$340.00
<b>Total 6275 - POOL PERMIT:</b>							<b>\$680.00</b>
<b>6300 - POSTAGE AND COPIES</b>							
	1/18/2017	1/18/2017	Hoa Management Inc.	COPIES POSTAGE	DCC-1-17	1096	\$3.10
	2/15/2017	2/15/2017	Hoa Management Inc.	COPIES POSTAGE	DCC-2-2017	1106	\$145.10
	3/14/2017	3/14/2017	Hoa Management Inc.	COPIES POSTAGE	DCC-3-2017	1130	\$62.40
	4/10/2017	4/10/2017	Hoa Management Inc.	COPIES POSTAGE		1145	\$52.60
<b>Total 6300 - POSTAGE AND COPIES:</b>							<b>\$263.20</b>
<b>6355 - PROPERTY TAXES</b>							
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 010.00		1102	\$155.00
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 001.00		1102	\$821.00
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 011.00		1102	\$251.00
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 030.00		1102	\$1,866.00
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 001.00		1102	\$915.00
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 008.00		1102	\$1,891.00
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 001.00		1102	\$1,440.00
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 018.00		1102	\$258.00
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 019.00		1102	\$319.00
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 020.00		1102	\$2,353.00
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 018.00		1102	\$157.00
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 023.00		1102	\$383.00
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 026.01		1102	\$1.00
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 025.00		1102	\$386.00
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 066J F 025000 000		1102	\$386.00
<b>Total 6355 - PROPERTY TAXES:</b>							<b>\$11,582.00</b>
<b>6400 - REPAIRS &amp; MAINTENANCE</b>							
	3/1/2017	3/1/2017	Hoa Management Inc.	MAKE MAIL BOX KEYS	2017-18-001	1124	\$74.58
<b>Total 6400 - REPAIRS &amp; MAINTENANCE:</b>							<b>\$74.58</b>
<b>6449 - MATERIALS AND SUPPLIES</b>							

**Docks at Caney Creek Property Owners Association, Inc.**  
**AP Distribution Report**  
**1/1/2017 - 4/30/2017**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
	1/24/2017	1/24/2017	LOWES			0	\$20.81
<b>Total 6449 - MATERIALS AND SUPPLIES:</b>						<b>\$20.81</b>	
<b>6810 - UTILITIES - ROCKWOOD ELECTRIC-204709-104788 COVERED DOCKS</b>							
	1/30/2017	1/30/2017	Rockwood Electric Utility	204709-104788	201611-0001	0	\$19.14
	2/28/2017	2/28/2017	Rockwood Electric Utility	204709-104788	201701-0002	0	\$19.14
	3/28/2017	3/28/2017	Rockwood Electric Utility	204709-104788	201604-0003	0	\$19.26
	4/27/2017	4/27/2017	Rockwood Electric Utility	204709-104788	201703-0001	0	\$19.14
<b>Total 6810 - UTILITIES - ROCKWOOD ELECTRIC-204709-104788 COVERED DOCKS:</b>						<b>\$76.68</b>	
<b>6811 - UTILITIES - ROCKWOOD ELECTRIC-204713-104792-SERNITY DR</b>							
	1/30/2017	1/30/2017	Rockwood Electric Utility	204713-104792	201611-0001	0	\$74.05
	2/28/2017	2/28/2017	Rockwood Electric Utility	204713-104792	201701-0002	0	\$50.03
	3/28/2017	3/28/2017	Rockwood Electric Utility		201604-0003	0	\$32.67
	4/27/2017	4/27/2017	Rockwood Electric Utility		201703-0001	0	\$36.19
<b>Total 6811 - UTILITIES - ROCKWOOD ELECTRIC-204713-104792-SERNITY DR:</b>						<b>\$192.94</b>	
<b>6812 - UTILITIES - ROCKWOOD ELECTRIC-204712-104791- SERNITY POW</b>							
	1/30/2017	1/30/2017	Rockwood Electric Utility	204712-104791	201611-0001	0	\$37.52
	2/28/2017	2/28/2017	Rockwood Electric Utility	204712-104791	201701-0002	0	\$22.34
	3/28/2017	3/28/2017	Rockwood Electric Utility		201604-0003	0	\$22.67
	4/27/2017	4/27/2017	Rockwood Electric Utility		201703-0001	0	\$22.75
<b>Total 6812 - UTILITIES - ROCKWOOD ELECTRIC-204712-104791- SERNITY POW:</b>						<b>\$105.28</b>	
<b>6813 - UTILITIES - ROCKWOOD ELECTRIC-203260-103326-OUTDOOR LIGHTING</b>							
	1/30/2017	1/30/2017	Rockwood Electric Utility	203260-103326	201611-0001	0	\$83.61
	2/28/2017	2/28/2017	Rockwood Electric Utility	203260-103326	201701-0002	0	\$83.22
	3/28/2017	3/28/2017	Rockwood Electric Utility		201604-0003	0	\$82.77
	4/27/2017	4/27/2017	Rockwood Electric Utility		201703-0001	0	\$82.17
<b>Total 6813 - UTILITIES - ROCKWOOD ELECTRIC-203260-103326-OUTDOOR LIGHTING:</b>						<b>\$331.77</b>	
<b>6815 - UTILITIES - ROANE COUNTY UTILITIES-102871-226- COVERED DOCKS</b>							
	4/10/2017	4/10/2017	Roane Central Utility District	226 SERENITY		1144	\$34.03
<b>Total 6815 - UTILITIES - ROANE COUNTY UTILITIES-102871-226- COVERED DOCKS:</b>						<b>\$34.03</b>	
<b>6817 - UTILITIES-ROANE COUNTY UTILITIES-102703-270- SERENITY</b>							
	1/10/2017	1/10/2017	Roane Central Utility District	270 serenity		1093	\$34.03
	4/10/2017	4/10/2017	Roane Central Utility District	270 serenity		1142	\$238.92
<b>Total 6817 - UTILITIES-ROANE COUNTY UTILITIES-102703-270- SERENITY:</b>						<b>\$272.95</b>	
<b>6818 - UTILITIES-ROANE COUNTY UTILITIES-2703-CLUBHOUSE</b>							
	1/30/2017	1/30/2017	Roane County Public Utilities		201611-0002	0	\$59.35
	3/1/2017	3/1/2017	Roane County Public Utilities		201701-0003	0	\$59.35
<b>Total 6818 - UTILITIES-ROANE COUNTY UTILITIES-2703-CLUBHOUSE:</b>						<b>\$118.70</b>	
<b>6821 - UTILITIES - ROANE CENTRAL UTILITY-849-572 CANEY CREEK</b>							
	4/10/2017	4/10/2017	Roane Central Utility District	572 CANEY CREEK		1143	\$281.14
<b>Total 6821 - UTILITIES - ROANE CENTRAL UTILITY-849-572 CANEY CREEK:</b>						<b>\$281.14</b>	
<b>6860 - WEBSITE EXPENSE</b>							
	3/1/2017	3/1/2017	Hoa Management Inc.	WEB SITE	DCC-10-2021	1124	\$35.00
	3/1/2017	3/1/2017	Hoa Management Inc.	WEB SITE	2017-18-002	1124	\$35.00
	3/1/2017	3/1/2017	Hoa Management Inc.	WEBS ITE	DCC-1-18	1124	\$35.00
<b>Total 6860 - WEBSITE EXPENSE:</b>						<b>\$105.00</b>	
<b>9005 - CLUBHOUSE IMPROVEMENTS</b>							
	2/8/2017	2/8/2017	ACE POTTERS HOME CENTER			0	\$1,358.51
	2/17/2017	2/17/2017	TRINITY CONSTRUCTION SERVICES	REPLACE LOWER DECK BOARDS		1108	\$3,850.00
	2/17/2017	2/17/2017	ACE POTTERS HOME CENTER	LUMBER FOR DECK REPAIR		0	\$539.68
	3/1/2017	3/1/2017	TRINITY CONSTRUCTION SERVICES	Clubhouse Improvements		1125	\$1,800.00
<b>Total 9005 - CLUBHOUSE IMPROVEMENTS:</b>						<b>\$7,548.19</b>	
<b>9010 - ENTRANCE GATE CAPITAL REPAIRS</b>							
	2/8/2017	2/8/2017	Kape Solutions	MOTOR FOR GATE CONTROLLER		1104	\$532.35

Docks at Caney Creek Property Owners Association, Inc.  
AP Distribution Report  
1/1/2017 - 4/30/2017

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
Total 9010 - ENTRANCE GATE CAPITAL REPAIRS:							\$532.35
Grand Total:							<u>\$43,644.45</u>

**Docks at Caney Creek Property Owners Association, Inc.**  
**Deposit Listing - 1001 - MUTUAL OF OMAHA OPERATING ACCOUNT**  
**4/1/2017-4/30/2017**

GLID	Unit Received From	Date Received	Ref Number	Amount	Total
2773170074	Edward and Susan Gajewski	4/4/2017		\$1,536.00	
2773690042	Graham and Lois Wilde	4/4/2017	2387	\$640.00	
					\$2,176.00
281345B049	Michael or Lenice Gronda	4/6/2017	0000001102	\$1,500.00	
281345B067	Richard and Astrid Crowton	4/6/2017	0000003244	\$25.00	
286182B049	Michael or Lenice Gronda	4/6/2017	REVERSAL	(\$1,500.00)	
					\$25.00
2820940008	Bbm Enterprises	4/11/2017	0000005107	\$640.00	
2820940009	Bbm Enterprises	4/11/2017	0000005108	\$640.00	
2820940009	Bbm Enterprises	4/11/2017	0000005109	\$112.00	
2821120014	Charels and Lilly Shirley	4/11/2017	3389	\$25.00	
					\$1,417.00
284478B001	William Rose	4/18/2017	1631	\$640.00	
284995A019	David and Andrew Hunt	4/18/2017	0000001403	\$357.00	
					\$997.00
2851610069	Equity Trust Company	4/20/2017	423101	\$640.00	
285161B037	Equity Trust Company	4/20/2017	423080	\$640.00	
285161B037	Equity Trust Company	4/20/2017	423086	\$696.00	
285161B068	Equity Trust Company	4/20/2017	423092	\$1,336.00	
					\$3,312.00
285823	Other Deposit from: Suntrust Operating Account - Close out of Suntrust Account	4/21/2017		\$9,979.24	
285825	Other Deposit from: Suntrust - Close out of Suntrust Reserve Account	4/21/2017		\$33,594.75	
2867350039	Jack Warner	4/21/2017	0000003375	\$590.00	
					\$44,163.99
286907A007	Anthony and Rosemarie Fontana	4/25/2017	0000009660	\$213.33	
296020	Other Deposit from: MICHAEL GRONDA LOT B049 - Builders Bond Lot 49 Meadow Ln.	4/25/2017		\$1,500.00	
					\$1,713.33
2865030090	Lee Charles and Karen E. Bowman	4/27/2017	2449689544	\$140.00	
2870250053	Christopher and Karen Wallace	4/27/2017	0000004137	\$640.00	
287025B060	Christopher and Karen Wallace	4/27/2017	0000004138	\$640.00	
					\$1,420.00
2877530031	Glen and Janet Lochte	4/28/2017	0000001885	\$640.00	
					\$640.00
					<b>Total: \$55,864.32</b>

**Docks at Caney Creek Property Owners Association, Inc.**  
**Check Register Report**  
**4/1/2017 - 4/30/2017**

Account #	Check #	Check Date	Vendor or Payee Invoice Line Item	Check Amt	Expense Account	Invoice	Paid
1001	1126	4/1/2017	Hoa Management Inc. MANAGEMENT FEE	\$1,575.00	6000 MANAGEMENT FEES	\$1,575.00	\$1,575.00
1001	1136	4/4/2017	Tarpy, Cox, Fleshman & Leveille, PLLC SKIP TRACE MCCONATHY LOT 0005B	\$100.00	5900 LEGAL FEES	\$100.00	\$100.00
1001	1137	4/4/2017	Tarpy, Cox, Fleshman & Leveille, PLLC UPDATE COLLECTION KENNEDY	\$37.00	5901 LEGAL - KENNEDY	\$37.00	\$37.00
1001	1138	4/4/2017	Tarpy, Cox, Fleshman & Leveille, PLLC UPDATE AL-HASAN	\$137.00	5900 LEGAL FEES	\$137.00	\$137.00
1001	1139	4/4/2017	Affordable Lawn Care MONTHLY LANDSCAPE CONTRACT pest control	\$2,166.00	5755 LANDSCAPE CONTRACT 6180 PEST CONTROL	\$2,136.00 \$30.00	\$2,136.00 \$30.00
1001	1140	4/4/2017	State Farm Insurance INSURANCE	\$476.83	5860 GENERAL LIABILITY INSURANCE	\$476.83	\$476.83
1001	1141	4/4/2017	Tarpy, Cox, Fleshman & Leveille, PLLC GENERAL	\$92.50	5900 LEGAL FEES	\$92.50	\$92.50
1001	1142	4/10/2017	Roane Central Utility District 270 serenity	\$238.92	6817 UTILITIES-ROANE COUNTY UTILITIES-102703- 270- SERENITY	\$238.92	\$238.92
1001	1143	4/10/2017	Roane Central Utility District 572 CANEY CREEK	\$281.14	6821 UTILITIES - ROANE CENTRAL UTILITY-849-572 CANEY CREEK	\$281.14	\$281.14
1001	1144	4/10/2017	Roane Central Utility District 226 SERENITY	\$34.03	6815 UTILITIES - ROANE COUNTY UTILITIES-102871- 226- COVERED DOCKS	\$34.03	\$34.03
1001	1145	4/10/2017	Hoa Management Inc. COPIES POSTAGE	\$52.60	6300 POSTAGE AND COPIES	\$52.60	\$52.60
1001	1147	4/19/2017	Tennessee Department of Health POOL PERMIT	\$340.00	6275 POOL PERMIT	\$340.00	\$340.00
1001	On- Line	4/27/2017	Rockwood Electric Utility 201703- 0001 201703- 0001 201703- 0001 201703- 0001	\$160.25	6812 UTILITIES - ROCKWOOD ELECTRIC-204712- 104791- SERNITY POW 6811 UTILITIES - ROCKWOOD ELECTRIC-204713- 104792-SERNITY DR 6810 UTILITIES - ROCKWOOD ELECTRIC-204709- 104788 COVERED DOCKS 6813 UTILITIES - ROCKWOOD ELECTRIC-203260- 103326-OUTDOOR LIGHTING	\$22.75 \$36.19 \$19.14 \$82.17	\$22.75 \$36.19 \$19.14 \$82.17
<b>Total:</b>				<b>\$5,691.27</b>			

**Docks at Caney Creek Property Owners Association, Inc.**  
**HOA AR Aging Report**  
**Period Through: 4/30/2017**

Last Name	Unit Address	Unit	Current	30 days	60 days	90 days	Last PMNT Date	PMNT Amount	Total Due	Status
Gajewski	109 Creekside Dr	0074			\$68.00		4/4/2017	\$1,536.00	\$68.00	
PESTIK	109 Scenic View Ln	B037			\$68.00		4/20/2017	\$640.00	\$68.00	
Pestik	116 Docks Of The Bay Dr	B068			\$68.00		4/20/2017	\$1,336.00	\$68.00	
Fontana	312 Caney View Dr.	A007				\$213.33	4/25/2017	\$213.33	\$213.33	ST2
Hunt	339 Caney View Dr.	A019				\$283.00	4/18/2017	\$357.00	\$283.00	
Ledford	Serenity Dr	0001				\$320.00	1/30/2017	\$320.00	\$320.00	ST2
Charles	245 Serenity Dr	0090				\$356.00	4/27/2017	\$140.00	\$356.00	ST2
Emerald Green Properties Lc	309 Caney View Dr.	A032				\$574.00	1/15/2016	\$640.00	\$574.00	
Bowman	105 Harbour View Ln	B015				\$622.46		\$0.00	\$622.46	ST2
Gronda	213 Serenity Dr	0007				\$640.00	4/11/2016	\$640.00	\$640.00	ST2
Phillips	221 Serenity Dr	0011				\$640.00	2/23/2016	\$640.00	\$640.00	ST2
Hibbetts	223 Serenity Dr	0012				\$640.00	2/29/2016	\$640.00	\$640.00	ST2
Cr Properties 2015 Llc.	334 Caney View Dr.	A012				\$640.00		\$0.00	\$640.00	ST2
Frunza	319 Caney View Dr.	A028				\$640.00	12/22/2015	\$640.00	\$640.00	ST2
Kennedy	112 Meadow Ln	B043				\$640.00	5/26/2016	\$453.17	\$640.00	ST2
Spears	114 Meadow Ln	B044				\$640.00	1/29/2016	\$640.00	\$640.00	ST2
Gronda	101 Meadow Ln	B049				\$640.00	9/28/2016	\$752.00	\$640.00	
* Gregory	105 Harbour View Ln	B015			\$68.00	\$713.54	8/3/2015	\$696.00	\$781.54	ST 12
Kennedy	116 Meadow Ln	B045			\$56.00	\$1,060.33	5/26/2016	\$138.83	\$1,116.33	Lien Intent Letter
Skoric	125 Docks Of The Bay Dr	B025			\$68.00	\$1,336.00	1/14/2015	\$640.00	\$1,404.00	
Lovin	111docks Of The Bay Dr	B054			\$68.00	\$1,336.00	7/17/2015	\$3,103.75	\$1,404.00	Lien Intent Letter
Russell	288 Serenity Dr	0026			\$68.00	\$1,471.00	8/17/2015	\$6,156.50	\$1,539.00	Lien
Kennedy	106 Meadow Ln	B040	\$37.00		\$56.00	\$2,069.17	4/29/2016	\$833.33	\$2,162.17	Lien Intent Letter
Hall	115 Docks Of The Bay Dr	B052				\$2,267.00		\$0.00	\$2,267.00	Legal
Traczewski	206 Serenity Dr	0068			\$307.50	\$2,273.75		\$0.00	\$2,581.25	Legal
Hall	140 Docks Of The Bay Dr	B008			\$382.50	\$2,267.00		\$0.00	\$2,649.50	Legal
Rood	316 Caney View Dr.	A009			\$392.50	\$2,273.75		\$0.00	\$2,666.25	Legal
Al-Hasan	113 Meadow Ln	B047				\$3,027.83	2/23/2016	\$50.00	\$3,027.83	Lien
Al-Hasan	111 Meadow Ln	B048				\$3,027.83	2/23/2016	\$50.00	\$3,027.83	Lien
Al-Hasan	115 Meadow Ln	B046	\$137.00		\$250.50	\$3,027.83	2/23/2016	\$50.00	\$3,415.33	Lien
Mconathy	308 Caney View Dr.	A005	\$100.00		\$262.50	\$3,109.50		\$0.00	\$3,472.00	Legal
Paul	247 Serenity Dr	0089			\$402.50	\$4,330.00		\$0.00	\$4,732.50	Lien Request
Keohane	409 Sunset Dr	A037				\$5,154.45		\$0.00	\$5,154.45	Lien Request
* Samona	110 Meadow Ln	B042				\$5,336.00		\$0.00	\$5,336.00	Lien
* Samona	108 Scenic View Ln	B031				\$6,345.55		\$0.00	\$6,345.55	Foreclosure
Samona	104 Docks Of The Bay Dr	B062				\$6,767.00		\$0.00	\$6,767.00	Lien
Samona	106 Docks Of The Bay Dr	B063				\$6,767.00		\$0.00	\$6,767.00	Lien
Samona	102 Meadow Ln	B039				\$7,064.50		\$0.00	\$7,064.50	Lien
Samona	118 Docks Of The Bay Dr	B069				\$7,099.50		\$0.00	\$7,099.50	Lien
Samona	107 Scenic View Ln	B038				\$7,312.00		\$0.00	\$7,312.00	Lien
Samona	123 Docks Of The Bay Dr	B026				\$7,359.00		\$0.00	\$7,359.00	Lien
Samona	106 Scenic View Ln	B030				\$7,370.00		\$0.00	\$7,370.00	Lien
Samona	104 Scenic View Ln	B029				\$7,375.00		\$0.00	\$7,375.00	Lien
			\$274.00	\$0.00	\$2,586.00	\$115,029.32			\$117,889.32	
			3	0	15	40				



**Docks at Caney Creek Property Owners Association, Inc.**  
**HOA AR Aging Report**  
**Period Through: 4/30/2017**

Last Name	Unit Address	Unit	Current	30 days	60 days	90 days	Last PMNT Date	PMNT Amount	Total Due	Status
Gajewski	109 Creekside Dr	74			\$68.00		4/4/2017	\$1,536.00	\$68.00	
PESTIK	109 Scenic View Ln	B037			\$68.00		4/20/2017	\$640.00	\$68.00	
Pestik	116 Docks Of The Bay Dr	B068			\$68.00		4/20/2017	\$1,336.00	\$68.00	
Fontana	312 Caney View Dr.	A007				\$213.33	4/25/2017	\$213.33	\$213.33	ST2
Hunt	339 Caney View Dr.	A019				\$283.00	4/18/2017	\$357.00	\$283.00	
Ledford	Serenity Dr	1				\$320.00	1/30/2017	\$320.00	\$320.00	ST2
Charles	245 Serenity Dr	90				\$356.00	4/27/2017	\$140.00	\$356.00	ST2
Emerald Green Properties Llc	309 Caney View Dr.	A032				\$574.00	1/15/2016	\$640.00	\$574.00	
Bowman	105 Harbour View Ln	B015				\$622.46		\$0.00	\$622.46	ST2
Grona	213 Serenity Dr	7				\$640.00	4/11/2016	\$640.00	\$640.00	ST2
Phillips	221 Serenity Dr	11				\$640.00	2/23/2016	\$640.00	\$640.00	ST2
Hibbetts	223 Serenity Dr	12				\$640.00	2/29/2016	\$640.00	\$640.00	ST2
Cr Properties 2015 Llc.	334 Caney View Dr.	A012				\$640.00		\$0.00	\$640.00	ST2
Frunza	319 Caney View Dr.	A028				\$640.00	12/22/2015	\$640.00	\$640.00	ST2
Kennedy	112 Meadow Ln	B043				\$640.00	5/25/2016	\$453.17	\$640.00	ST2
Spears	114 Meadow Ln	B044				\$640.00	1/29/2016	\$640.00	\$640.00	ST2
Grona	101 Meadow Ln	B049				\$640.00	9/28/2016	\$752.00	\$640.00	
* Gregory	105 Harbour View Ln	B015			\$68.00	\$713.54	8/3/2015	\$696.00	\$781.54	ST 12
Kennedy	116 Meadow Ln	B045			\$56.00	\$1,060.33	5/26/2016	\$138.83	\$1,116.33	Lien Intent Letter
Skoric	125 Docks Of The Bay Dr	B025			\$68.00	\$1,336.00	1/14/2015	\$640.00	\$1,404.00	Lien Intent Letter
Lovin	111docks Of The Bay Dr	B054			\$68.00	\$1,336.00	7/17/2015	\$3,103.75	\$1,404.00	Lien Intent Letter
Russell	288 Serenity Dr	26			\$68.00	\$1,471.00	8/17/2015	\$6,156.50	\$1,539.00	Lien
Kennedy	106 Meadow Ln	B040	\$37.00		\$56.00	\$2,069.17	4/29/2016	\$833.33	\$2,162.17	Lien Intent Letter
Hall	115 Docks Of The Bay Dr	B052				\$2,267.00		\$0.00	\$2,267.00	Legal
Traczewski	206 Serenity Dr	68			\$307.50	\$2,273.75		\$0.00	\$2,581.25	Legal
Hall	140 Docks Of The Bay Dr	B008			\$362.50	\$2,267.00		\$0.00	\$2,649.50	Legal
Rood	316 Caney View Dr.	A009			\$392.50	\$2,273.75		\$0.00	\$2,666.25	Legal
Al-Hasan	113 Meadow Ln	B047				\$3,027.83	2/23/2016	\$50.00	\$3,027.83	Lien
Al-Hasan	111 Meadow Ln	B046				\$3,027.83	2/23/2016	\$50.00	\$3,027.83	Lien
Al-Hasan	115 Meadow Ln	B046	\$137.00		\$250.50	\$3,027.83	2/23/2016	\$50.00	\$3,415.33	Lien
Moconathy	308 Caney View Dr.	A005	\$100.00		\$262.50	\$3,109.50		\$0.00	\$3,472.00	Legal
Paul	247 Serenity Dr	89			\$402.50	\$4,330.00		\$0.00	\$4,732.50	Lien Request
Keohane	409 Sunset Dr	A037				\$5,154.45		\$0.00	\$5,154.45	Lien Request
<b>Sub Total</b>			\$274.00		\$2,586.00	\$46,233.77			\$49,093.77	
* Samona	110 Meadow Ln	B042				\$5,336.00		\$0.00	\$5,336.00	Lien
* Samona	108 Scenic View Ln	B031				\$6,345.55		\$0.00	\$6,345.55	Foreclosure
Samona	104 Docks Of The Bay Dr	B062				\$6,767.00		\$0.00	\$6,767.00	Lien
Samona	106 Docks Of The Bay Dr	B063				\$6,767.00		\$0.00	\$6,767.00	Lien
Samona	102 Meadow Ln	B039				\$7,064.50		\$0.00	\$7,064.50	Lien
Samona	116 Docks Of The Bay Dr	B069				\$7,099.50		\$0.00	\$7,099.50	Lien
Samona	107 Scenic View Ln	B038				\$7,312.00		\$0.00	\$7,312.00	Lien
Samona	123 Docks Of The Bay Dr	B026				\$7,359.00		\$0.00	\$7,359.00	Lien
Samona	106 Scenic View Ln	B030				\$7,370.00		\$0.00	\$7,370.00	Lien
Samona	104 Scenic View Ln	B029				\$7,375.00		\$0.00	\$7,375.00	Lien
<b>Sub Total</b>						\$68,795.55			\$68,795.55	
<b>Grand Total</b>			\$274.00	\$0.00	\$2,586.00	\$115,029.32			\$117,689.32	
			3	0	15	40				

Docks at Caney Creek Property Owners Association, Inc.  
Prepaid Report  
Period Through: 4/30/2017

<u>Lot</u>	<u>Account Number</u>	<u>Homeowner</u>	<u>Address</u>	<u>Balance</u>
A002	101800950	Kenneth and Mary Alice Matthews	302 Caney View Dr.	\$357.00
<b>Totals:</b>				\$357.00

**Docks at Caney Creek Property Owners Association, Inc.**  
**General Ledger Report**  
**4/1/2017 - 4/30/2017**

Account: 1001 - MUTUAL OF OMAHA  
 OPERATING ACCOUNT

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$78,083.70
4/1/2017	AP	Payment: Hoa Management Inc., Check #: 1126, Invoice #:	MANAGEMENT FEE		\$1,575.00	\$76,508.70
4/4/2017	AR	Payment		\$1,536.00		\$78,044.70
4/4/2017		Deposit (Batch #: 14019)		\$640.00		\$78,684.70
4/4/2017	AP	Payment: Tarpy,Cox, Fleshman & Leveille, PLLC, Check #: 1136, Invoice #:			\$100.00	\$78,584.70
4/4/2017	AP	Payment: Tarpy,Cox, Fleshman & Leveille, PLLC, Check #: 1137, Invoice #:			\$37.00	\$78,547.70
4/4/2017	AP	Payment: Tarpy,Cox, Fleshman & Leveille, PLLC, Check #: 1138, Invoice #:			\$137.00	\$78,410.70
4/4/2017	AP	Payment: Affordable Lawn Care, Check #: 1139, Invoice #:	MONTHLY LANDSCAPE CONTRACT		\$2,166.00	\$76,244.70
4/4/2017	AP	Payment: State Farm Insurance, Check #: 1140, Invoice #:	INSURANCE		\$476.83	\$75,767.87
4/4/2017	AP	Payment: Tarpy,Cox, Fleshman & Leveille, PLLC, Check #: 1141, Invoice #:			\$92.50	\$75,675.37
4/6/2017	AR	Payment		\$1,525.00		\$77,200.37
4/6/2017	AR	REVERSAL - [Payment]			\$1,500.00	\$75,700.37
4/10/2017	AP	Payment: Roane Central Utility District, Check #: 1142, Invoice #:			\$238.92	\$75,461.45
4/10/2017	AP	Payment: Roane Central Utility District, Check #: 1143, Invoice #:			\$281.14	\$75,180.31
4/10/2017	AP	Payment: Roane Central Utility District, Check #: 1144, Invoice #:			\$34.03	\$75,146.28
4/10/2017	AP	Payment: Hoa Management Inc., Check #: 1145, Invoice #:	COPIES POSTAGE		\$52.60	\$75,093.68
4/11/2017		Deposit (Batch #: 14073)		\$1,392.00		\$76,485.68
4/11/2017	AR	Payment		\$25.00		\$76,510.68
4/18/2017		Deposit (Batch #: 14131)		\$640.00		\$77,150.68
4/18/2017	AR	Payment		\$357.00		\$77,507.68
4/19/2017	AP	[VOID] - Payment: Knox County Health Department, Check #: 1135, Invoice #:		\$340.00		\$77,847.68
4/19/2017	AP	Payment: Tennessee Department of Health, Check #: 1147, Invoice #:			\$340.00	\$77,507.68
4/20/2017		Deposit (Batch #: 14145)		\$3,312.00		\$80,819.68
4/21/2017		Other Deposit from: Suntrust Operating Account - Close out of Suntrust Account		\$9,979.24		\$90,798.92
4/21/2017		Other Deposit from: Suntrust - Close out of Suntrust Reserve Account		\$33,594.75		\$124,393.67
4/21/2017	AR	Payment		\$590.00		\$124,983.67
4/25/2017	AR	Payment		\$213.33		\$125,197.00
4/25/2017		Other Deposit from: MICHAEL GRONDA LOT B049 - Builders Bond Lot 49 Meadow Ln.		\$1,500.00		\$126,697.00
4/27/2017	AP	Payment: Rockwood Electric Utility, On-Line Payment, Invoice #: 201703-0001			\$160.25	\$126,536.75
4/27/2017		Deposit (Batch #: 14182)		\$140.00		\$126,676.75
4/27/2017	AR	Payment		\$1,280.00		\$127,956.75
4/28/2017	AR	Payment		\$640.00		\$128,596.75
4/30/2017		Bank Statement Interest		\$7.52		\$128,604.27
4/30/2017		REVERSAL - [Bank Statement Interest]			\$3.76	\$128,600.51
<b>Account Total</b>				<b>\$57,711.84</b>	<b>\$7,195.03</b>	<b>\$128,600.51</b>

Docks at Caney Creek  
Reconciliation Report

Mutual of Omaha Bank - MUTUAL OF OMAHA OPERATING ACCOUNT-1001  
Statement Date: 4/30/2017

Statement Balance: \$129,280.51  
GL Balance: \$128,600.51  
Last Statement Balance: \$78,784.17  
Outstanding Checks: \$6,842.74  
Outstanding Deposits: \$9,278.00  
Calculated Balance: \$129,280.51  
GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
	Payment: Hoa Management Inc., Check #: 1133, Invoice #: 03132014	3/23/2017	1133	-\$20.47
	Payment: Knox County Health Department, Check #: 1135, Invoice #:	3/28/2017	1135	-\$340.00
	Payment: Hoa Management Inc., Check #: 1126, Invoice #:	4/1/2017	1126	-\$1,575.00
	Payment: Tarpy, Cox, Fleshman & Leveille, PLLC, Check #: 1136, Invoice #:	4/4/2017	1136	-\$100.00
	Payment: Tarpy, Cox, Fleshman & Leveille, PLLC, Check #: 1137, Invoice #:	4/4/2017	1137	-\$37.00
	Payment: Tarpy, Cox, Fleshman & Leveille, PLLC, Check #: 1138, Invoice #:	4/4/2017	1138	-\$137.00
	Payment: Affordable Lawn Care, Check #: 1139, Invoice #:	4/4/2017	1139	-\$2,166.00
	Payment: State Farm Insurance, Check #: 1140, Invoice #:	4/4/2017	1140	-\$476.83
	Payment: Tarpy, Cox, Fleshman & Leveille, PLLC, Check #: 1141, Invoice #:	4/4/2017	1141	-\$92.50
	REVERSAL - [Payment]	4/6/2017		-\$1,500.00
	Payment: Roane Central Utility District, Check #: 1142, Invoice #:	4/10/2017	1142	-\$238.92
	Payment: Roane Central Utility District, Check #: 1143, Invoice #:	4/10/2017	1143	-\$281.14
	Payment: Roane Central Utility District, Check #: 1144, Invoice #:	4/10/2017	1144	-\$34.03
	Payment: Hoa Management Inc., Check #: 1145, Invoice #:	4/10/2017	1145	-\$52.60
	Payment: Rockwood Electric Utility, On-Line Payment, Invoice #: 201703-0001	4/27/2017	On-Line	-\$160.25
	REVERSAL - [Bank Statement Interest]	4/30/2017		-\$3.76
<b>Total Cleared Checks:</b>				<b>\$7,215.50</b>

Deposits	Description	Date	Amount
	Payment	4/4/2017	\$1,536.00
	Deposit (Batch #: 14019)	4/4/2017	\$640.00
	Payment	4/6/2017	\$1,525.00
	Deposit (Batch #: 14073)	4/11/2017	\$1,392.00
	Payment	4/11/2017	\$25.00
	Deposit (Batch #: 14131)	4/18/2017	\$640.00
	Payment	4/18/2017	\$357.00
	[VOID] - Payment: Knox County Health Department, Check #: 1135, Invoice #:	4/19/2017	\$340.00
	Deposit (Batch #: 14145)	4/20/2017	\$3,312.00
	Other Deposit from: Suntrust Operating Account - Close out of Suntrust Account	4/21/2017	\$9,979.24
	Other Deposit from: Suntrust - Close out of Suntrust Reserve Account	4/21/2017	\$33,594.75
	Payment	4/21/2017	\$590.00
	Other Deposit from: MICHAEL GRONDA LOT B049 - Builders Bond Lot 49 Meadow Ln.	4/25/2017	\$1,500.00
	Payment	4/25/2017	\$213.33
	Deposit (Batch #: 14182)	4/27/2017	\$140.00
	Payment	4/27/2017	\$1,280.00
	Payment	4/28/2017	\$640.00

Docks at Caney Creek  
Reconciliation Report

Mutual of Omaha Bank - MUTUAL OF OMAHA OPERATING ACCOUNT-1001  
Statement Date: 4/30/2017

Statement Balance: \$129,280.51  
GL Balance: \$128,600.51  
Last Statement Balance: \$78,784.17  
Outstanding Checks: \$6,842.74  
Outstanding Deposits: \$9,278.00  
Calculated Balance: \$129,280.51  
GL vs. Balance Difference: \$0.00

Bank Statement Interest	4/30/2017	\$3.76
4040 - EARNED INTEREST INCOME	4/30/2017	\$3.76
<b>Total Cleared Deposits:</b>		<b>\$57,711.84</b>

**Outstanding**

Checks	Description	Date	Check #	Amount
	Payment: Knox County Health Department, Check #: 1134, Invoice #:	3/28/2017	1134	-\$340.00
	Payment: Tennessee Department of Health, Check #: 1147, Invoice #:	4/19/2017	1147	-\$340.00
	Payment: Hoa Management Inc., Check #: 1146, Invoice #:	5/1/2017	1146	-\$1,575.00
	Payment: Hoa Management Inc., Check #: 1148, Invoice #: 04192017	5/2/2017	1148	-\$20.17
	Payment: State Farm Insurance, Check #: 1149, Invoice #: 201704-0001	5/3/2017	1149	-\$463.34
	Payment: Affordable Lawn Care, Check #: 1151, Invoice #:	5/9/2017	1151	-\$2,291.00
	Payment: Hoa Management Inc., Check #: 1152, Invoice #: DCC-5-2017	5/10/2017	1152	-\$21.20
	Payment: Rockwood Electric Utility, On-Line Payment, Invoice #: 201704-0002	5/29/2017	On-Line	-\$217.03
	Payment: Hoa Management Inc., Check #: 1150, Invoice #:	6/1/2017	1150	-\$1,575.00
	<b>Total Outstanding Checks:</b>			<b>\$6,842.74</b>
Deposits	Description	Date		Amount
	Deposit (Batch #: 14204)	5/1/2017		\$640.00
	Payment	5/4/2017		\$574.00
	Payment	5/10/2017		\$25.00
	Deposit (Batch #: 14288)	5/11/2017		\$5,389.50
	Deposit (Batch #: 14328)	5/16/2017		\$2,649.50
	<b>Total Outstanding Deposits:</b>			<b>\$9,278.00</b>

Community Association Banc  
 A Division of Mutual of Omaha Bank  
 Main Office  
 P.O. Box 64084  
 Phoenix, AZ 85082  
 (866) 800-4656



4-30-17  
 270520677

HOA MANAGEMENT INC (TN) AGENT FOR  
 DOCKS AT CANEY CREEK PROPERTY OWNERS ASS  
 120 SUBURBAN RD STE 103  
 KNOXVILLE TN 37923-5592

27052 067 7      NOW ACCOUNT

Previous Balance	3-31-17	78,784.17
+Deposits/Credits	15	55,864.32
-Checks/Debits	16	5,371.74
-Service Charge		.00
+Interest Paid		3.76
Current Balance		129,280.51
Days in Statement Period	30	

\* - - - - -INTEREST SUMMARY- - - - - \*

Interest Earned From	4/01/17 To 4/30/17	
Days in Period		30
Interest Earned		3.76
Annual Percentage Yield Earned		.05
Interest Paid this Year		13.43
Interest Withheld this Year		.00

\* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - \*

Date	Description	Amount
4-06	Lockbox Deposit	1525.00
4-12	Image Deposit	1536.00
4-12	Image Deposit	1392.00
4-12	Image Deposit	640.00
4-12	Image Deposit	25.00
4-19	Lockbox Deposit	357.00
4-21	Image Deposit	33594.75
4-21	Image Deposit	9979.24
4-21	Lockbox Deposit	590.00
4-24	Image Deposit	3312.00
4-24	Image Deposit	640.00
4-25	Lockbox Deposit	213.33
4-27	Lockbox Deposit	1280.00
4-27	Image Deposit	140.00
4-28	Lockbox Deposit	640.00
4-28	Interest Pymt	3.76

\* - - - - -EFT ACTIVITY- - - - - \*

Date	Description	Amount
4-27	ROCKWOOD ELECT UTIL PYMT DOCKS AT CANEY CREEK 103326	82.17-
4-28	ROCKWOOD ELECT UTIL PYMT DOCKS AT CANEY CREEK P 104788	19.14-
4-28	ROCKWOOD ELECT UTIL PYMT DOCKS AT CANEY CREEK 104791	22.75-
4-28	ROCKWOOD ELECT UTIL PYMT DOCKS OF CANEY CREEK	36.19-

Continued on Next Page

HOA MANAGEMENT INC (TN) AGENT FOR  
104792

* - - - - -CHECKS PAID- - - - - *					
No.	Date	Amount	No.	Date	Amount
1126	4-04	1575.00	1133*	4-20	20.47
1136*	4-19	100.00	1137	4-19	37.00
1138	4-19	137.00	1139	4-27	2166.00
1140	4-24	476.83	1141	4-19	92.50
1142	4-26	238.92	1143	4-26	281.14
1144	4-26	34.03	1145	4-24	52.60
* - - - - -DAILY BALANCE SUMMARY- - - - - *					
Date	Balance	Date	Balance	Date	Balance
3-31	78784.17	4-04	77209.17	4-06	78734.17
4-12	82327.17	4-19	82317.67	4-20	82297.20
4-21	126461.19	4-24	129883.76	4-25	130097.09
4-26	129543.00	4-27	128714.83	4-28	129280.51
* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *					
			This Cycle		YTD
Total returned item fees			.00		.00
Total overdraft fees			.00		.00

END OF STATEMENT

**Docks at Caney Creek Property Owners Association, Inc.  
General Ledger Report  
4/1/2017 - 4/30/2017**

Client: Docks at Caney Creek Property Owners Association, Inc.

Account Category: RESERVE ACCOUNT

Account: 1105 - MUTUAL OF OMAHA RESERVE ACCOUNT

Account Type: Bank

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$0.00
4/4/2017	Other Deposit from: TITLE ONE - SALE OF LOT 21B ABANDON BY FIRST TENNESSEE BANK			\$18,105.13		\$18,105.13
4/25/2017	Other Deposit from: MICHAEL GRONDA LOT B049 - BUILDERS BOND GRONDA LOT B049 101 MEADOW LANE			\$1,500.00		\$19,605.13
4/25/2017	GL REVERSAL - [Other Deposit from: MICHAEL GRONDA LOT B049 - BUILDERS BOND GRONDA LOT B049 101 MEADOW LANE]				\$1,500.00	\$18,105.13
4/30/2017	Bank Statement Interest			\$1.41		\$18,106.54
4/30/2017	REVERSAL - [Bank Statement Interest]				\$1.41	\$18,105.13
4/30/2017	Bank Statement Interest			\$1.41		\$18,106.54
<b>Account Total</b>				\$19,607.95	\$1,501.41	\$18,106.54
<b>Beginning Balance</b>						<b>\$0.00</b>
<b>Net Change</b>						<b>\$18,106.54</b>



Docks at Caney Creek  
Reconciliation Report

Mutual of Omaha Bank - MUTUAL OF OMAHA RESERVE ACCOUNT-1105  
Statement Date: 4/30/2017

Statement Balance: \$18,106.54  
GL Balance: \$18,106.54  
Last Statement Balance: \$0.00  
Outstanding Checks: \$0.00  
Outstanding Deposits: \$0.00  
Calculated Balance: \$18,106.54  
GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
	REVERSAL - [Other Deposit from: MICHAEL GRONDA LOT B049 - BUILDERS BOND GRONDA LOT B049 101 MEADOW LANE]	4/25/2017		-\$1,500.00
	REVERSAL - [Bank Statement Interest]	4/30/2017		-\$1.41
			<b>Total Cleared Checks:</b>	<b>\$1,501.41</b>
Deposits	Description	Date		Amount
	Other Deposit from: TITLE ONE - SALE OF LOT 21B ABANDON BY FIRST TENNESSEE BANK	4/4/2017		\$18,105.13
	Other Deposit from: MICHAEL GRONDA LOT B049 - BUILDERS BOND GRONDA LOT B049 101 MEADOW LANE	4/25/2017		\$1,500.00
	Bank Statement Interest	4/30/2017		\$1.41
	8015 - INTEREST ON RESERVES	4/30/2017		\$1.41
			<b>Total Cleared Deposits:</b>	<b>\$19,607.95</b>

**Outstanding**

Checks	Description	Date	Check #	Amount
			<b>Total Outstanding Checks:</b>	<b>\$0.00</b>
Deposits	Description	Date		Amount
			<b>Total Outstanding Deposits:</b>	<b>\$0.00</b>

Community Association Banc  
 A Division of Mutual of Omaha Bank  
 Main Office  
 P.O. Box 64084  
 Phoenix, AZ 85082  
 (866) 800-4656



4-30-17  
 270817181

HOA MANAGEMENT LLC AGENT FOR  
 DOCKS AT CANEY CREEK PROPERTY OWNRS  
 RESERVE ACCOUNT  
 120 SUBURBAN RD STE 103  
 KNOXVILLE TN 37923-5592

27081 718 1 MONEY MARKET ACCOUNT

Previous Balance	3-31-17	.00
+Deposits/Credits	1	18,105.13
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		1.41
Current Balance		18,106.54
Days in Statement Period	30	

\* - - - - - INTEREST SUMMARY - - - - - \*

Interest Earned From	4/01/17 To 4/30/17	
Days in Period		30
Interest Earned		1.41
Annual Percentage Yield Earned		.15
Interest Paid this Year		1.41
Interest Withheld this Year		.00

\* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - \*

Date	Description	Amount
4-13	Image Deposit	18105.13
4-28	Interest Pymt	1.41

\* - - - - - DAILY BALANCE SUMMARY - - - - - \*

Date	Balance	Date	Balance	Date	Balance
3-31		4-13	18105.13	4-28	18106.54

\* - - - - - OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - \*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

**Docks at Caney Creek Property Owners Association, Inc.  
General Ledger Report  
4/1/2017 - 4/30/2017**

Client: Docks at Caney Creek Property Owners Association, Inc.  
Account: 1100 - SUNTRUST RESERVE ACCOUNT

Account Category: RESERVE ACCOUNT  
Account Type: Bank

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$33,594.75
4/21/2017	Other Deposit from: Suntrust - Close out of Suntrust Reserve Account			\$33,594.75		\$0.00
<b>Account Total</b>				\$0.00	\$33,594.75	\$0.00
<b>Beginning Balance</b>	<b>\$33,594.75</b>					
<b>Net Change</b>	<b>(\$33,594.75)</b>					

Docks at Caney Creek  
Reconciliation Report

SunTrust - SUNTRUST RESERVE ACCOUNT-1100  
Statement Date: 4/30/2017

Statement Balance: \$0.00  
GL Balance: \$0.00  
Last Statement Balance: \$33,593.75  
Outstanding Checks: \$0.00  
Outstanding Deposits: \$0.00  
Calculated Balance: \$0.00  
GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
	Other Deposit from: Suntrust - Close out of Suntrust Reserve Account	4/21/2017		-\$33,594.75
<b>Total Cleared Checks:</b>				<b>\$33,594.75</b>

Deposits	Description	Date	Amount
	4040 - EARNED INTEREST INCOME	3/31/2017	\$1.00
<b>Total Cleared Deposits:</b>			<b>\$1.00</b>

**Outstanding**

Checks	Description	Date	Check #	Amount
<b>Total Outstanding Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
<b>Total Outstanding Deposits:</b>			<b>\$0.00</b>

SUNTRUST BANK  
 PO BOX 305183  
 NASHVILLE TN 37230-5183



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 1000074148197  
 04/30/2017  
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# Account Statement

DOCKS AT CANEY CREEK PROPERTY OWNERS  
 HOA MANAGEMENT  
 PO BOX 32627  
 KNOXVILLE TN 37930-2627

Questions? Please call  
 1-800-786-8787

Starting May 7, 2017, pricing for the Same Day Bill Pay service will change from \$9.95 to \$4.95 per transaction. Avoid late fees and service interruptions while boosting your financial confidence and control.  
 Check the "Deliver By" calendar to see if your provider accepts this Rush Delivery option.  
 Get credit for your payment today.

Account Summary	Account Type	Account Number	Statement Period
	BUSINESS MONEY MARKET ***CLOSED***	1000074148197	04/01/2017 - 04/30/2017

Description	Amount	Description	Amount
Beginning Balance	\$33,594.61	Average Balance	\$22,396.40
Deposits/Credits	\$.14	Average Collected Balance	\$22,396.40
Checks	\$0.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$33,594.75	Annual Percentage Yield Earned	.01%
Ending Balance	\$0.00	Interest Paid Year to Date	\$2.63

Deposits/Credits	Date	Amount	Serial #	Description
	04/21	.14		INTEREST PAID THIS STATEMENT THRU 04/21
Deposits/Credits: 1				Total Items Deposited: 0

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	04/21	33,594.75		CLOSING DEBIT
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	04/01	33,594.61	33,594.61	04/28	.00	.00
	04/21	.00	.00			

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

**Docks at Caney Creek Property Owners Association, Inc.**  
**General Ledger Report**  
**4/1/2017 - 4/30/2017**

Client: Docks at Caney Creek Property Owners Association, Inc.      Account Category: CASH-OPERATING  
 Account: 1000 - SUNTRUST OPERATING ACCOUNT      Account Type: Bank

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$9,979.24
4/21/2017	Other Deposit from: Suntrust Operating Account - Close out of Suntrust Account			\$9,979.24		\$0.00
<b>Account Total</b>				\$0.00	\$9,979.24	\$0.00
<b>Beginning Balance</b>	<b>\$9,979.24</b>					
<b>Net Change</b>	<b>(\$9,979.24)</b>					

Docks at Caney Creek  
Reconciliation Report

SunTrust - SUNTRUST OPERATING ACCOUNT-1000  
Statement Date: 4/30/2017

Statement Balance: \$0.00  
 GL Balance: \$0.00  
 Last Statement Balance: \$9,979.24  
 Outstanding Checks: \$0.00  
 Outstanding Deposits: \$0.00  
 Calculated Balance: \$0.00  
 GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
	Other Deposit from: Suntrust Operating Account - Close out of Suntrust Account	4/21/2017		-\$9,979.24
<b>Total Cleared Checks:</b>				<b>\$9,979.24</b>

Deposits	Description	Date	Amount
<b>Total Cleared Deposits:</b>			<b>\$0.00</b>

**Outstanding**

Checks	Description	Date	Check #	Amount
<b>Total Outstanding Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
<b>Total Outstanding Deposits:</b>			<b>\$0.00</b>

SUNTRUST BANK  
 PO BOX 305183  
 NASHVILLE TN 37230-5183

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Account Statement

DOCKS AT CANEY CREEK PROPERTY OWNERS  
 HOA MANAGEMENT  
 PO BOX 32627  
 KNOXVILLE TN 37930-2627

Questions? Please call  
 1-800-786-8787

Starting May 7, 2017, pricing for the Same Day Bill Pay service will change from \$9.95 to \$4.95 per transaction. Avoid late fees and service interruptions while boosting your financial confidence and control. Check the "Deliver By" calendar to see if your provider accepts this Rush Delivery option. Get credit for your payment today.

Account Summary	Account Type	Account Number	Statement Period
	TOTAL BUSINESS BANKING ***CLOSED***	1000074148189	04/01/2017 - 04/30/2017

Description	Amount	Description	Amount
Beginning Balance	\$9,979.24	Average Balance	\$6,652.82
Deposits/Credits	\$0.00	Average Collected Balance	\$6,652.82
Checks	\$0.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$9,979.24		
Ending Balance	\$0.00		

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	04/21	9,979.24		CLOSING DEBIT
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	04/01	9,979.24	9,979.24	04/28	.00	.00
	04/21	.00	.00			

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.



SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

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04/30/2017



Account  
Statement

**SUNTRUST** Closing Withdrawal Ticket  
Non-Negotiable  
Payable to Initial Depositor

Date: 04/20/17  
Account Name: DOCKS AT GANCY CREEK PROPERTY OWNERS  
Address: ATTENTION MANAGEMENT  
City, State, Zip: NASHVILLE, TN 37203  
Identification: ID#  
Description of Funds: Cash on Hand  
Amount: Nine Thousand Nine Hundred Sixty Nine AND 24/100 Dollars  
Signature: *[Signature]*

All funds are subject to your SunTrust Bank's Regulations.  
Account Number: 1000074148189 Deposit Amount: \$ 9,979.24

⑆000001275161000074148189⑆

Ck # 04/21 \$9,979.24