



**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**

5/31/2017

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: 5/31/2017**

**Assets**

<i>CASH-OPERATING</i>	
1001 - MUTUAL OF OMAHA OPERATING ACCOUNT	\$81,598.80
<i>CASH-OPERATING Total</i>	<u>\$81,598.80</u>
<i>RESERVE ACCOUNT</i>	
1105 - MUTUAL OF OMAHA RESERVE ACCOUNT	\$69,108.85
<i>RESERVE ACCOUNT Total</i>	<u>\$69,108.85</u>
<i>PRE-PAID ASSESSMENTS</i>	
1200 - PREPAID ASSESSMENTS	(\$42.00)
<i>PRE-PAID ASSESSMENTS Total</i>	<u>(\$42.00)</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><i>Assets Total</i></b>	<b><u>\$155,665.65</u></b>
<b><i>Liabilities and Equity</i></b>	
<i>BUILDER BONDS</i>	
2500 - BUILDERS BOND	\$12,000.00
<i>BUILDER BONDS Total</i>	<u>\$12,000.00</u>
<b><i>Retained Earnings</i></b>	<b><u>\$71,628.23</u></b>
<b><i>Net Income</i></b>	<b><u>\$72,037.42</u></b>
<b><i>Liabilities &amp; Equity Total</i></b>	<b><u>\$155,665.65</u></b>

**Docks at Caney Creek Property Owners Association, Inc.**  
**Budget Comparison Report**  
**5/1/2017 - 5/31/2017**

	5/1/2017 - 5/31/2017			1/1/2017 - 5/31/2017			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<b>Income</b>							
<u>Income</u>							
4005 - ASSOCIATION ASSESSMENT FEES	\$5,851.25	\$4,000.00	\$1,851.25	\$84,853.42	\$83,000.00	\$1,853.42	\$89,650.00
4030 - GATE REMOTE	\$75.00	\$0.00	\$75.00	\$125.00	\$0.00	\$125.00	\$0.00
4040 - EARNED INTEREST INCOME	\$5.53	\$5.00	\$0.53	\$21.59	\$25.00	(\$3.41)	\$60.00
4050 - LATE FEES PAID	\$448.00	\$75.00	\$373.00	\$840.00	\$375.00	\$465.00	\$900.00
4055 - LEGAL FEES REIMBURSED	\$1,257.75	\$100.00	\$1,157.75	\$2,142.25	\$500.00	\$1,642.25	\$1,200.00
<u>Total Income</u>	\$7,637.53	\$4,180.00	\$3,457.53	\$87,982.26	\$83,900.00	\$4,082.26	\$91,810.00
<b>Total Income</b>	\$7,637.53	\$4,180.00	\$3,457.53	\$87,982.26	\$83,900.00	\$4,082.26	\$91,810.00
<b>Expense</b>							
<u>CLUBHOUSE &amp; POOL MAINTENANCE</u>							
6210 - CLUBHOUSE REPAIRS	\$0.00	\$75.00	\$75.00	\$0.00	\$375.00	\$375.00	\$900.00
6215 - CLUBHOUSE SUPPLIES	\$0.00	\$10.00	\$10.00	\$0.00	\$50.00	\$50.00	\$120.00
6235 - POOL SUPPLIES	\$15.33	\$100.00	\$84.67	\$15.33	\$100.00	\$84.67	\$500.00
6275 - POOL PERMIT	\$0.00	\$680.00	\$680.00	\$680.00	\$680.00	\$0.00	\$680.00
6280 - WEEKLY POOL SERVICE CONTRACT	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$1,760.00
<u>Total CLUBHOUSE &amp; POOL MAINTENANCE</u>	\$15.33	\$1,365.00	\$1,349.67	\$695.33	\$1,705.00	\$1,009.67	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$225.00	\$225.00	\$0.00	\$225.00
<u>Total FILING FEES/TAX RETURN</u>	\$0.00	\$0.00	\$0.00	\$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	\$463.34	\$479.17	\$15.83	\$2,367.66	\$2,395.85	\$28.19	\$4,449.87
<u>Total INSURANCE</u>	\$463.34	\$479.17	\$15.83	\$2,367.66	\$2,395.85	\$28.19	\$4,449.87
<u>IRRIGATION EXPENSE</u>							
5665 - IRRIGATION REPAIRS	\$155.00	\$125.00	(\$30.00)	\$155.00	\$125.00	(\$30.00)	\$250.00
<u>Total IRRIGATION EXPENSE</u>	\$155.00	\$125.00	(\$30.00)	\$155.00	\$125.00	(\$30.00)	\$250.00
<u>LANDSCAPE MAINTENANCE</u>							
5730 - LANDSCAPE ENHANCEMENT	\$0.00	\$200.00	\$200.00	\$0.00	\$1,000.00	\$1,000.00	\$2,400.00
5740 - FERTILIZATION	\$0.00	\$40.00	\$40.00	\$0.00	\$40.00	\$40.00	\$195.00
5755 - LANDSCAPE CONTRACT	\$2,136.00	\$2,136.00	\$0.00	\$10,680.00	\$10,680.00	\$0.00	\$25,632.00
5775 - MULCH EXPENSE	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$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	\$4,776.00	\$2,640.00	\$10,830.00	\$14,120.00	\$3,290.00	\$30,627.00
<u>LEGAL FEES</u>							

6/16/2017

**Docks at Caney Creek Property Owners Association, Inc.**  
**Budget Comparison Report**  
**5/1/2017 - 5/31/2017**

	5/1/2017 - 5/31/2017			1/1/2017 - 5/31/2017			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>5900 - LEGAL FEES</b>	\$0.00	\$100.00	\$100.00	\$2,639.00	\$500.00	(\$2,139.00)	\$1,200.00
5901 - LEGAL - KENNEDY	\$0.00	\$0.00	\$0.00	\$37.00	\$0.00	(\$37.00)	\$0.00
<b>Total LEGAL FEES</b>	\$0.00	\$100.00	\$100.00	\$2,676.00	\$500.00	(\$2,176.00)	\$1,200.00
<b>MANAGEMENT FEES</b>							
6000 - MANAGEMENT FEES	\$1,575.00	\$1,575.00	\$0.00	\$7,875.00	\$7,875.00	\$0.00	\$18,900.00
<b>Total MANAGEMENT FEES</b>	\$1,575.00	\$1,575.00	\$0.00	\$7,875.00	\$7,875.00	\$0.00	\$18,900.00
<b>PEST CONTROL</b>							
6180 - PEST CONTROL	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	\$0.00
<b>Total PEST CONTROL</b>	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	\$0.00
<b>POSTAGE AND COPIES</b>							
6012 - DOCUMENT STORAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00
6300 - POSTAGE AND COPIES	\$21.20	\$75.00	\$53.80	\$284.40	\$375.00	\$90.60	\$900.00
<b>Total POSTAGE AND COPIES</b>	\$21.20	\$75.00	\$53.80	\$284.40	\$375.00	\$90.60	\$1,188.00
<b>PROPERTY TAXES</b>							
6355 - PROPERTY TAXES	\$0.00	\$403.00	\$403.00	\$11,196.00	\$11,214.00	\$18.00	\$8,554.00
<b>Total PROPERTY TAXES</b>	\$0.00	\$403.00	\$403.00	\$11,196.00	\$11,214.00	\$18.00	\$8,554.00
<b>REPAIRS &amp; MAINTENANCE</b>							
6400 - REPAIRS & MAINTENANCE	\$118.17	\$75.00	(\$43.17)	\$192.75	\$375.00	\$182.25	\$900.00
6449 - MATERIALS AND SUPPLIES	\$0.00	\$37.50	\$37.50	\$20.81	\$187.50	\$166.69	\$450.00
6529 - SIGNAGE	\$0.00	\$0.00	\$0.00	\$313.17	\$0.00	(\$313.17)	\$0.00
<b>Total REPAIRS &amp; MAINTENANCE</b>	\$118.17	\$112.50	(\$5.67)	\$526.73	\$562.50	\$35.77	\$1,350.00
<b>UTILITIES DOCK OWNERS</b>							
6810 - UTILITIES - ROCKWOOD ELECTRIC-204709-104788 COVERED DOCKS	\$19.14	\$0.00	(\$19.14)	\$95.82	\$0.00	(\$95.82)	\$0.00
6815 - UTILITIES - ROANE COUNTY UTILITIES-102871-226- COVERED DOCKS	\$0.00	\$0.00	\$0.00	\$34.03	\$0.00	(\$34.03)	\$0.00
<b>Total UTILITIES DOCK OWNERS</b>	\$19.14	\$0.00	(\$19.14)	\$129.85	\$0.00	(\$129.85)	\$0.00
<b>UTILITY EXPENSE</b>							
6811 - UTILITIES - ROCKWOOD ELECTRIC-204713-104792-SERENITY DR	\$92.73	\$166.67	\$73.94	\$285.67	\$833.35	\$547.68	\$2,000.00
6812 - UTILITIES - ROCKWOOD ELECTRIC-204712-104791- SERENITY POW	\$22.77	\$25.00	\$2.23	\$128.05	\$125.00	(\$3.05)	\$300.00
6813 - UTILITIES - ROCKWOOD ELECTRIC-203260-103326-OUTDOOR LIGHTING	\$82.39	\$83.33	\$0.94	\$414.16	\$416.65	\$2.49	\$1,000.00
6817 - UTILITIES-ROANE COUNTY UTILITIES-102703-270- SERENITY	\$0.00	\$25.00	\$25.00	\$272.95	\$125.00	(\$147.95)	\$300.00
6818 - UTILITIES-ROANE COUNTY UTILITIES-2703-CLUBHOUSE	\$0.00	\$59.00	\$59.00	\$118.70	\$295.00	\$176.30	\$708.00
6820 - UTILITIES - ROANE CENTRAL UTILITY-2870-270-SERENITY	\$0.00	\$83.33	\$83.33	\$0.00	\$416.65	\$416.65	\$1,000.00
6821 - UTILITIES - ROANE CENTRAL UTILITY-849-572 CANEY CREEK	\$0.00	\$200.00	\$200.00	\$281.14	\$1,000.00	\$718.86	\$2,400.00
<b>Total UTILITY EXPENSE</b>	\$197.89	\$642.33	\$444.44	\$1,500.67	\$3,211.65	\$1,710.98	\$7,708.00
<b>WEBSITE EXPENSE</b>							
6860 - WEBSITE EXPENSE	\$20.17	\$35.00	\$14.83	\$125.17	\$175.00	\$49.83	\$420.00
<b>Total WEBSITE EXPENSE</b>	\$20.17	\$35.00	\$14.83	\$125.17	\$175.00	\$49.83	\$420.00

6/16/2017

**Docks at Caney Creek Property Owners Association, Inc.**  
**Budget Comparison Report**  
**5/1/2017 - 5/31/2017**

	5/1/2017 - 5/31/2017			1/1/2017 - 5/31/2017			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Total Expense</b>	\$4,721.24	\$9,688.00	\$4,966.76	\$40,431.50	\$42,604.00	\$2,172.50	\$78,951.87
Operating Net Income	\$2,916.29	(\$5,508.00)	\$8,424.29	\$47,550.76	\$41,296.00	\$6,254.76	\$12,858.13
<b>Reserve Income</b>							
<u>RESERVE ACCOUNT</u>							
8050 - SALE OF ABANDON LOT	\$0.00	\$0.00	\$0.00	\$18,105.13	\$0.00	\$18,105.13	\$0.00
<u>Total RESERVE ACCOUNT</u>	\$0.00	\$0.00	\$0.00	\$18,105.13	\$0.00	\$18,105.13	\$0.00
<u>Reserve Income</u>							
8000 - CAPITAL RESERVE ASSESSMENT	\$1,040.00	\$500.00	\$540.00	\$13,926.00	\$13,600.00	\$326.00	\$14,670.00
8015 - INTEREST ON RESERVES	\$2.31	\$0.00	\$2.31	\$3.72	\$0.00	\$3.72	\$0.00
<u>Total Reserve Income</u>	\$1,042.31	\$500.00	\$542.31	\$13,929.72	\$13,600.00	\$329.72	\$14,670.00
<b>Total Reserve Income</b>	\$1,042.31	\$500.00	\$542.31	\$32,034.85	\$13,600.00	\$18,434.85	\$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	\$1,042.31	\$500.00	\$542.31	\$24,486.66	\$13,600.00	\$10,886.66	\$14,670.00
Net Income	\$3,958.60	(\$5,008.00)	\$8,966.60	\$72,037.42	\$54,896.00	\$17,141.42	\$27,528.13

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

## Income Statement

1/1/2017 - 5/31/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	YTD
<b>Income</b>						
<u>Income</u>						
4005 - ASSOCIATION ASSESSMENT FEES	\$54,270.84	\$11,885.00	\$3,851.00	\$8,995.33	\$5,851.25	\$84,853.42
4030 - GATE REMOTE	\$0.00	\$0.00	\$0.00	\$50.00	\$75.00	\$125.00
4040 - EARNED INTEREST INCOME	\$3.67	\$4.25	\$4.38	\$3.76	\$5.53	\$21.59
4050 - LATE FEES PAID	\$112.00	\$0.00	\$56.00	\$224.00	\$448.00	\$840.00
4055 - LEGAL FEES REIMBURSED	\$884.50	\$0.00	\$0.00	\$0.00	\$1,257.75	\$2,142.25
<u>Total Income</u>	\$55,271.01	\$11,889.25	\$3,911.38	\$9,273.09	\$7,637.53	\$87,982.26
<i>Total Income</i>	\$55,271.01	\$11,889.25	\$3,911.38	\$9,273.09	\$7,637.53	\$87,982.26
<b>Expense</b>						
<u>CLUBHOUSE &amp; POOL MAINTENANCE</u>						
6235 - POOL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15.33	\$15.33
6275 - POOL PERMIT	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00
<u>Total CLUBHOUSE &amp; POOL MAINTENANCE</u>	\$0.00	\$0.00	\$680.00	\$0.00	\$15.33	\$695.33
<u>COVERED BOAT DOCKS</u>						
5200 - COVERED BOAT DOCK MAINTENANCE	\$87.60	\$0.00	\$0.00	\$0.00	\$0.00	\$87.60
<u>Total COVERED BOAT DOCKS</u>	\$87.60	\$0.00	\$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	\$0.00	\$20.47
5460 - 1099 EXPENSE	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
5470 - TAX RETURN	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
<u>Total FILING FEES/TAX RETURN</u>	\$120.00	\$0.00	\$245.47	\$0.00	\$0.00	\$365.47
<u>GATE MAINTENANCE</u>						
5555 - GATE REPAIRS	\$0.00	\$784.27	\$742.35	\$0.00	\$0.00	\$1,526.62
<u>Total GATE MAINTENANCE</u>	\$0.00	\$784.27	\$742.35	\$0.00	\$0.00	\$1,526.62
<u>INSURANCE</u>						
5860 - GENERAL LIABILITY INSURANCE	\$476.83	\$476.83	\$473.83	\$476.83	\$463.34	\$2,367.66
<u>Total INSURANCE</u>	\$476.83	\$476.83	\$473.83	\$476.83	\$463.34	\$2,367.66
<u>IRRIGATION EXPENSE</u>						
5665 - IRRIGATION REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$155.00
<u>Total IRRIGATION EXPENSE</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$155.00

**Docks at Caney Creek Property Owners Association, Inc.**  
**Income Statement**  
**1/1/2017 - 5/31/2017**

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	YTD
<u>LANDSCAPE MAINTENANCE</u>						
5755 - LANDSCAPE CONTRACT	\$2,136.00	\$2,136.00	\$2,136.00	\$2,136.00	\$2,136.00	\$10,680.00
5795 - TREE REMOVAL	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
<u>Total LANDSCAPE MAINTENANCE</u>	<u>\$2,136.00</u>	<u>\$2,286.00</u>	<u>\$2,136.00</u>	<u>\$2,136.00</u>	<u>\$2,136.00</u>	<u>\$10,830.00</u>
<u>LEGAL FEES</u>						
5900 - LEGAL FEES	\$0.00	\$0.00	\$2,309.50	\$329.50	\$0.00	\$2,639.00
5901 - LEGAL - KENNEDY	\$0.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
<u>Total LEGAL FEES</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,309.50</u>	<u>\$366.50</u>	<u>\$0.00</u>	<u>\$2,676.00</u>
<u>MANAGEMENT FEES</u>						
6000 - MANAGEMENT FEES	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$7,875.00
<u>Total MANAGEMENT FEES</u>	<u>\$1,575.00</u>	<u>\$1,575.00</u>	<u>\$1,575.00</u>	<u>\$1,575.00</u>	<u>\$1,575.00</u>	<u>\$7,875.00</u>
<u>MEMBER SERVICES</u>						
6050 - MEMBER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total MEMBER SERVICES</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>PEST CONTROL</u>						
6180 - PEST CONTROL	\$0.00	\$0.00	\$60.00	\$30.00	\$0.00	\$90.00
<u>Total PEST CONTROL</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60.00</u>	<u>\$30.00</u>	<u>\$0.00</u>	<u>\$90.00</u>
<u>POSTAGE AND COPIES</u>						
6300 - POSTAGE AND COPIES	\$3.10	\$145.10	\$62.40	\$52.60	\$21.20	\$284.40
<u>Total POSTAGE AND COPIES</u>	<u>\$3.10</u>	<u>\$145.10</u>	<u>\$62.40</u>	<u>\$52.60</u>	<u>\$21.20</u>	<u>\$284.40</u>
<u>PROPERTY TAXES</u>						
6355 - PROPERTY TAXES	\$0.00	\$11,582.00	(\$386.00)	\$0.00	\$0.00	\$11,196.00
<u>Total PROPERTY TAXES</u>	<u>\$0.00</u>	<u>\$11,582.00</u>	<u>(\$386.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,196.00</u>
<u>REPAIRS &amp; MAINTENANCE</u>						
6400 - REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$74.58	\$0.00	\$118.17	\$192.75
6449 - MATERIALS AND SUPPLIES	\$20.81	\$0.00	\$0.00	\$0.00	\$0.00	\$20.81
6529 - SIGNAGE	\$313.17	\$0.00	\$0.00	\$0.00	\$0.00	\$313.17
<u>Total REPAIRS &amp; MAINTENANCE</u>	<u>\$333.98</u>	<u>\$0.00</u>	<u>\$74.58</u>	<u>\$0.00</u>	<u>\$118.17</u>	<u>\$526.73</u>
<u>UTILITIES DOCK OWNERS</u>						
6810 - UTILITIES - ROCKWOOD ELECTRIC-204709-	\$19.14	\$19.14	\$19.26	\$19.14	\$19.14	\$95.82

**Docks at Caney Creek Property Owners Association, Inc.**  
**Income Statement**  
**1/1/2017 - 5/31/2017**

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	YTD
104788 COVERED DOCKS						
6815 - UTILITIES - ROANE COUNTY UTILITIES-102871-226- COVERED DOCKS	\$0.00	\$0.00	\$0.00	\$34.03	\$0.00	\$34.03
<b>Total UTILITIES DOCK OWNERS</b>	<b>\$19.14</b>	<b>\$19.14</b>	<b>\$19.26</b>	<b>\$53.17</b>	<b>\$19.14</b>	<b>\$129.85</b>
<b>UTILITY EXPENSE</b>						
6811 - UTILITIES - ROCKWOOD ELECTRIC-204713-104792-SERNITY DR	\$74.05	\$50.03	\$32.67	\$36.19	\$92.73	\$285.67
6812 - UTILITIES - ROCKWOOD ELECTRIC-204712-104791- SERNITY POW	\$37.52	\$22.34	\$22.67	\$22.75	\$22.77	\$128.05
6813 - UTILITIES - ROCKWOOD ELECTRIC-203260-103326-OUTDOOR LIGHTING	\$83.61	\$83.22	\$82.77	\$82.17	\$82.39	\$414.16
6817 - UTILITIES-ROANE COUNTY UTILITIES-102703-270- SERENITY	\$34.03	\$0.00	\$0.00	\$238.92	\$0.00	\$272.95
6818 - UTILITIES-ROANE COUNTY UTILITIES-2703-CLUBHOUSE	\$59.35	\$0.00	\$59.35	\$0.00	\$0.00	\$118.70
6821 - UTILITIES - ROANE CENTRAL UTILITY-849-572 CANEY CREEK	\$0.00	\$0.00	\$0.00	\$281.14	\$0.00	\$281.14
<b>Total UTILITY EXPENSE</b>	<b>\$288.56</b>	<b>\$155.59</b>	<b>\$197.46</b>	<b>\$661.17</b>	<b>\$197.89</b>	<b>\$1,500.67</b>
<b>WEBSITE EXPENSE</b>						
6860 - WEBSITE EXPENSE	\$0.00	\$0.00	\$105.00	\$0.00	\$20.17	\$125.17
<b>Total WEBSITE EXPENSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.00</b>	<b>\$0.00</b>	<b>\$20.17</b>	<b>\$125.17</b>
<b>Total Expense</b>	<b>\$5,040.21</b>	<b>\$17,023.93</b>	<b>\$8,294.85</b>	<b>\$5,351.27</b>	<b>\$4,721.24</b>	<b>\$40,431.50</b>
<b>Operating Net Income</b>	<b>\$50,230.80</b>	<b>(\$5,134.68)</b>	<b>(\$4,383.47)</b>	<b>\$3,921.82</b>	<b>\$2,916.29</b>	<b>\$47,550.76</b>
<b>Reserve Income RESERVE ACCOUNT</b>						
8050 - SALE OF ABANDON LOT	\$0.00	\$0.00	\$0.00	\$18,105.13	\$0.00	\$18,105.13
<b>Total RESERVE ACCOUNT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,105.13</b>	<b>\$0.00</b>	<b>\$18,105.13</b>
<b>Reserve Income</b>						



**Docks at Caney Creek Property Owners Association, Inc.**  
**Income Statement**  
**1/1/2017 - 5/31/2017**

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	YTD
8000 - CAPITAL RESERVE ASSESSMENT	\$8,755.00	\$1,980.00	\$630.00	\$1,521.00	\$1,040.00	\$13,926.00
8015 - INTEREST ON RESERVES	\$0.00	\$0.00	\$0.00	\$1.41	\$2.31	\$3.72
<u>Total Reserve Income</u>	<u>\$8,755.00</u>	<u>\$1,980.00</u>	<u>\$630.00</u>	<u>\$1,522.41</u>	<u>\$1,042.31</u>	<u>\$13,929.72</u>
<i>Total Reserve Income</i>	\$8,755.00	\$1,980.00	\$630.00	\$19,627.54	\$1,042.31	\$32,034.85
<b>Reserve Expense</b>						
<u>RESERVE ACCOUNT</u>						
9010 - ENTRANCE GATE CAPITAL REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total RESERVE ACCOUNT</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Reserve Expense</u>						
9005 - CLUBHOUSE IMPROVEMENTS	\$0.00	\$5,748.19	\$1,800.00	\$0.00	\$0.00	\$7,548.19
<u>Total Reserve Expense</u>	<u>\$0.00</u>	<u>\$5,748.19</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,548.19</u>
<i>Total Reserve Expense</i>	\$0.00	\$5,748.19	\$1,800.00	\$0.00	\$0.00	\$7,548.19
<u>Reserve Net Income</u>	<u>\$8,755.00</u>	<u>(\$3,768.19)</u>	<u>(\$1,170.00)</u>	<u>\$19,627.54</u>	<u>\$1,042.31</u>	<u>\$24,486.66</u>
<u>Net Income</u>	<u>\$58,985.80</u>	<u>(\$8,902.87)</u>	<u>(\$5,553.47)</u>	<u>\$23,549.36</u>	<u>\$3,958.60</u>	<u>\$72,037.42</u>

**Docks at Caney Creek Property Owners Association, Inc.**  
**AP Distribution Report**  
**1/1/2017 - 5/31/2017**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
4005 - ASSOCIATION ASSESSMENT FEES							
	5/18/2017	5/18/2017	Docks Committee	Mathews & Hunt Boat Dock Dues		1153	\$714.00
<b>Total 4005 - ASSOCIATION ASSESSMENT FEES:</b>							<b>\$714.00</b>
5455 - STATE FILING FEES							
	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>
5460 - 1099 EXPENSE							
	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>
5470 - TAX RETURN							
	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>
5555 - GATE REPAIRS							
	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>
5665 - IRRIGATION REPAIRS							
	5/9/2017	5/9/2017	Curt Marsh	INSTALLED BACKFLOW AT ENTRANCE		1151	\$155.00
<b>Total 5665 - IRRIGATION REPAIRS:</b>							<b>\$155.00</b>
5755 - LANDSCAPE CONTRACT							
	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
	5/9/2017	5/9/2017	Curt Marsh	MONTHLY LANDSCAPE CONTRACT		1151	\$2,136.00
<b>Total 5755 - LANDSCAPE CONTRACT:</b>							<b>\$10,680.00</b>
5795 - TREE REMOVAL							
	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>
5860 - GENERAL LIABILITY INSURANCE							
	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
	5/3/2017	5/3/2017	State Farm Insurance	INSURANCE	201704-0001	1149	\$463.33
	5/3/2017	5/3/2017	State Farm Insurance	SET UP AUTO DRAFT		1149	\$0.01
<b>Total 5860 - GENERAL LIABILITY INSURANCE:</b>							<b>\$2,367.66</b>
5900 - LEGAL FEES							
	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

**Docks at Caney Creek Property Owners Association, Inc.**  
**AP Distribution Report**  
**1/1/2017 - 5/31/2017**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
	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
	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
	5/1/2017	5/1/2017	Hoa Management Inc.	MANAGEMENT FEE		1146	\$1,575.00
<b>Total 6000 - MANAGEMENT FEES:</b>							<b>\$7,875.00</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>6235 - POOL SUPPLIES</b>							
	5/16/2017	5/16/2017	Farmers Co-op			0	\$15.33
<b>Total 6235 - POOL SUPPLIES:</b>							<b>\$15.33</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
	5/10/2017	5/10/2017	Hoa Management Inc.	COPIES POSTAGE	DCC-5-2017	1152	\$21.20
<b>Total 6300 - POSTAGE AND COPIES:</b>							<b>\$284.40</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

**Docks at Caney Creek Property Owners Association, Inc.**  
**AP Distribution Report**  
**1/1/2017 - 5/31/2017**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
	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
	5/15/2017	5/15/2017	LOWES			0	\$25.80
	5/15/2017	5/15/2017	Walmart			0	\$65.70
	5/30/2017	5/30/2017	LOWES			0	\$26.67
<b>Total 6400 - REPAIRS &amp; MAINTENANCE:</b>							<b>\$192.75</b>
<b>6449 - MATERIALS AND SUPPLIES</b>							
	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
	5/29/2017	5/29/2017	Rockwood Electric Utility	204709-104788	201704-0002	0	\$19.14
<b>Total 6810 - UTILITIES - ROCKWOOD ELECTRIC-204709-104788 COVERED DOCKS:</b>							<b>\$95.82</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
	5/29/2017	5/29/2017	Rockwood Electric Utility	204713-104792	201704-0002	0	\$92.73
<b>Total 6811 - UTILITIES - ROCKWOOD ELECTRIC-204713-104792-SERNITY DR:</b>							<b>\$285.67</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
	5/29/2017	5/29/2017	Rockwood Electric Utility	204712-104791	201704-0002	0	\$22.77
<b>Total 6812 - UTILITIES - ROCKWOOD ELECTRIC-204712-104791- SERNITY POW:</b>							<b>\$128.05</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
	5/29/2017	5/29/2017	Rockwood Electric Utility	203260-103326	201704-0002	0	\$82.39
<b>Total 6813 - UTILITIES - ROCKWOOD ELECTRIC-203260-103326-OUTDOOR LIGHTING:</b>							<b>\$414.16</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

**Docks at Caney Creek Property Owners Association, Inc.**  
**AP Distribution Report**  
**1/1/2017 - 5/31/2017**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
<b>Total 6818 - UTILITIES-ROANE COUNTY UTILITIES-2703-CLUBHOUSE:</b>							<b>\$118.70</b>
6821 - UTILITIES - ROANE CENTRAL UTILITY-849-572 CANEY CREEK							
	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>
6860 - WEBSITE EXPENSE							
	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
	5/2/2017	5/2/2017	Hoa Management Inc.	DOMAIN RENEWAL	04192017	1148	\$20.17
<b>Total 6860 - WEBSITE EXPENSE:</b>							<b>\$125.17</b>
9005 - CLUBHOUSE IMPROVEMENTS							
	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>
9010 - ENTRANCE GATE CAPITAL REPAIRS							
	2/8/2017	2/8/2017	Kape Solutions	MOTOR FOR GATE CONTROLLER		1104	\$532.35
<b>Total 9010 - ENTRANCE GATE CAPITAL REPAIRS:</b>							<b>\$532.35</b>

**Grand Total: \$49,079.69**

**Docks at Caney Creek Property Owners Association, Inc.**  
**Deposit Listing - 1001 - MUTUAL OF OMAHA OPERATING ACCOUNT**  
**5/1/2017-5/31/2017**

<u>GLID</u>	<u>Unit</u>	<u>Received From</u>	<u>Date Received</u>	<u>Ref Number</u>	<u>Amount</u>	<u>Total</u>
287954	A019	David and Andrew Hunt	5/1/2017	1404	\$640.00	\$640.00
291767	A032	Emerald Green Properties Llc	5/4/2017	0000006711	\$574.00	\$574.00
293587	0038	Gary Pickett	5/10/2017	0000004754	\$25.00	\$25.00
293662	0026	Douglas Russell	5/11/2017	AC-3105	\$1,362.25	
293662	0068	Jeffrey and Holly Traczewski	5/11/2017	AC-3105	\$2,623.25	
293662	B025	Boro Skoric	5/11/2017	AC-3105	\$1,404.00	\$5,389.50
295087	B008	Dan and Linda Hall	5/16/2017	3234	\$2,649.50	\$2,649.50
296597	0082	Roger and Eileen Smith	5/23/2017	1810	\$50.00	\$50.00
297101	0090	Lee Charles and Karen E. Bowman	5/25/2017	2453055007	\$100.00	\$100.00
					<b>Total:</b>	<b>\$9,428.00</b>

**Docks at Caney Creek Property Owners Association, Inc.**  
**Check Register Report**  
**5/1/2017 - 5/31/2017**

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
1001	1146	5/1/2017	Hoa Management Inc. MANAGEMENT FEE	\$1,575.00	6000 MANAGEMENT FEES	\$1,575.00	\$1,575.00
1001	1148	5/2/2017	Hoa Management Inc. 04192017DOMAIN RENEWAL	\$20.17	6860 WEBSITE EXPENSE	\$20.17	\$20.17
1001	1149	5/3/2017	State Farm Insurance 201704-0001 INSURANCE SET UP AUTO DRAFT	\$463.34	5860 GENERAL LIABILITY INSURANCE 5860 GENERAL LIABILITY INSURANCE	\$463.33 \$0.01	\$463.33 \$0.01
1001	1151	5/9/2017	Affordable Lawn Care MONTHLY LANDSCAPE CONTRACT INSTALLED BACKFLOW AT ENTRANCE	\$2,291.00	5755 LANDSCAPE CONTRACT 5665 IRRIGATION REPAIRS	\$2,136.00 \$155.00	\$2,136.00 \$155.00
1001	1152	5/10/2017	Hoa Management Inc. DCC-5-2017 COPIES POSTAGE	\$21.20	6300 POSTAGE AND COPIES	\$21.20	\$21.20
1001	On-Line	5/15/2017	LOWES	\$25.80	6400 REPAIRS & MAINTENANCE	\$25.80	\$25.80
1001	On-Line	5/15/2017	Walmart	\$65.70	6400 REPAIRS & MAINTENANCE	\$65.70	\$65.70
1001	On-Line	5/16/2017	Farmers Co-op	\$15.33	6235 POOL SUPPLIES	\$15.33	\$15.33
1001	1153	5/18/2017	Docks Committee Matthews & Hunt Boat Dock Dues	\$714.00	4005 ASSOCIATION ASSESSMENT FEES	\$714.00	\$714.00
1001	On-Line	5/29/2017	Rockwood Electric Utility 201704-0002 203260-103326 201704-0002 204709-104788 201704-0002 204713-104792 201704-0002 204712-104791	\$217.03	6813 UTILITIES - ROCKWOOD ELECTRIC-203260-103326-OUTDOOR LIGHTING 6810 UTILITIES - ROCKWOOD ELECTRIC-204709-104788 COVERED DOCKS 6811 UTILITIES - ROCKWOOD ELECTRIC-204713-104792-SERNITY DR 6812 UTILITIES - ROCKWOOD ELECTRIC-204712-104791- SERNITY POW	\$82.39 \$19.14 \$92.73 \$22.77	\$82.39 \$19.14 \$92.73 \$22.77
1001	On-Line	5/30/2017	LOWES	\$26.67	6400 REPAIRS & MAINTENANCE	\$26.67	\$26.67
<b>Total:</b>				<b>\$5,435.24</b>			

**Docks at Caney Creek Property Owners Association, Inc.**  
**HOA AR Aging Report**  
**Period Through: 5/31/2017**

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	
Russell	288 Serenity Dr	0026				\$176.75	5/11/2017	\$1,362.25	\$176.75	Legal
Fontana	312 Caney View Dr.	A007				\$213.33	4/25/2017	\$213.33	\$213.33	
Charles	245 Serenity Dr	0090				\$256.00	5/25/2017	\$100.00	\$256.00	ST 4
Ledford	Serenity Dr	0001				\$320.00	1/30/2017	\$320.00	\$320.00	ST 4
Bowman	105 Harbour View Ln	B015				\$622.46		\$0.00	\$622.46	ST 4
Gronda	213 Serenity Dr	0007				\$640.00	4/11/2016	\$640.00	\$640.00	ST 4
Phillips	221 Serenity Dr	0011				\$640.00	2/23/2016	\$640.00	\$640.00	ST 4
Hibbetts	223 Serenity Dr	0012				\$640.00	2/29/2016	\$640.00	\$640.00	
Cr Properties 2015 Llc.	334 Caney View Dr.	A012				\$640.00		\$0.00	\$640.00	ST 4
Frunza	319 Caney View Dr.	A028				\$640.00	12/22/2015	\$640.00	\$640.00	ST 4
Kennedy	112 Meadow Ln	B043				\$640.00	5/26/2016	\$453.17	\$640.00	ST 4
Spears	114 Meadow Ln	B044				\$640.00	1/29/2016	\$640.00	\$640.00	ST 4
Gronda	101 Meadow Ln	B049				\$640.00	9/28/2016	\$752.00	\$640.00	
* Gregory	105 Harbour View Ln	B015				\$781.54	8/3/2015	\$696.00	\$781.54	ST 12
Kennedy	116 Meadow Ln	B045	\$12.00			\$1,116.33	5/26/2016	\$138.83	\$1,128.33	Lien Request
Lovin	111docks Of The Bay Dr	B054	\$12.00			\$1,404.00	7/17/2015	\$3,103.75	\$1,416.00	Lien Request
Kennedy	106 Meadow Ln	B040	\$49.00			\$2,125.17	4/29/2016	\$833.33	\$2,174.17	Lien Request
Hall	115 Docks Of The Bay Dr	B052				\$2,267.00		\$0.00	\$2,267.00	Legal
Rood	316 Caney View Dr.	A009				\$2,666.25		\$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			\$3,278.33	2/23/2016	\$50.00	\$3,415.33	Lien
Mcconathy	308 Caney View Dr.	A005	\$100.00			\$3,372.00		\$0.00	\$3,472.00	Legal
Paul	247 Serenity Dr	0089				\$4,732.50		\$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
			\$0.00	\$310.00	\$0.00	\$108,661.32			\$108,971.32	
			0	5	0	38				



**Docks at Caney Creek Property Owners Association, Inc.**  
**HOA AR Aging Report**  
**Period Through: 5/31/2017**

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	
Russell	288 Serenity Dr	26				\$176.75	5/11/2017	\$1,362.25	\$176.75	Legal
Fontana	312 Caney View Dr.	A007				\$213.33	4/25/2017	\$213.33	\$213.33	
Charles	245 Serenity Dr	90				\$256.00	5/25/2017	\$100.00	\$256.00	ST 4
Ledford	Serenity Dr	1				\$320.00	1/30/2017	\$320.00	\$320.00	ST 4
Bowman	105 Harbour View Ln	B015				\$622.46		\$0.00	\$622.46	ST 4
Gronda	213 Serenity Dr	7				\$640.00	4/11/2016	\$640.00	\$640.00	ST 4
Phillips	221 Serenity Dr	11				\$640.00	2/23/2016	\$640.00	\$640.00	ST 4
Hibbetts	223 Serenity Dr	12				\$640.00	2/29/2016	\$640.00	\$640.00	ST 4
Cr Properties 2015 Llc	334 Caney View Dr.	A012				\$640.00		\$0.00	\$640.00	ST 4
Frunza	319 Caney View Dr.	A028				\$640.00	12/22/2015	\$640.00	\$640.00	ST 4
Kennedy	112 Meadow Ln	B043				\$640.00	5/26/2016	\$453.17	\$640.00	ST 4
Spears	114 Meadow Ln	B044				\$640.00	1/29/2016	\$640.00	\$640.00	ST 4
Gronda	101 Meadow Ln	B049				\$640.00	9/28/2016	\$752.00	\$640.00	
* Gregory	105 Harbour View Ln	B015				\$781.54	8/3/2015	\$696.00	\$781.54	ST 12
Kennedy	116 Meadow Ln	B045		\$12.00		\$1,116.33	5/26/2016	\$138.83	\$1,128.33	Lien Request
Lovin	111docks Of The Bay Dr	B054		\$12.00		\$1,404.00	7/17/2015	\$3,103.75	\$1,416.00	Lien Request
Kennedy	106 Meadow Ln	B040		\$49.00		\$2,125.17	4/29/2016	\$833.33	\$2,174.17	Lien Request
Hall	115 Docks Of The Bay Dr	B052				\$2,267.00		\$0.00	\$2,267.00	Legal
Rood	316 Caney View Dr.	A009				\$2,666.25		\$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		\$3,278.33	2/23/2016	\$50.00	\$3,415.33	Lien
Mcconathy	308 Caney View Dr.	A005		\$100.00		\$3,372.00		\$0.00	\$3,472.00	Legal
Paul	247 Serenity Dr	89				\$4,732.50		\$0.00	\$4,732.50	Lien Request
Koohane	409 Sunset Dr	A037				\$5,154.45		\$0.00	\$5,154.45	Lien Request
Sub Total				\$310.00		\$39,865.77			\$40,175.77	
* 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	B052				\$6,767.00		\$0.00	\$6,767.00	Lien
Samona	105 Docks Of The Bay Dr	B053				\$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	B025				\$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
Sub Total						\$68,795.55			\$68,795.55	
Grand Total			\$0.00	\$310.00	\$0.00	\$108,661.32			\$108,971.32	
			0	5	0	38				

Docks at Caney Creek Property Owners Association, Inc.  
Prepaid Report  
Period Through: 5/31/2017

Lot	Account Number	Homeowner	Address	Balance
0068	101800660	Jeffrey and Holly Traczewski	206 Serenity Dr	\$42.00
Totals:				\$42.00

**Docks at Caney Creek Property Owners Association, Inc.**  
**General Ledger Report**  
**5/1/2017 - 5/31/2017**

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

Account Category: CASH-OPERATING

Account: 1001 - MUTUAL OF OMAHA OPERATING ACCOUNT

Account Type: Bank

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
						\$128,600.51
<b>Beginning Balance</b>						
5/1/2017	AP	Payment: Hoa Management Inc., Check #: 1146, Invoice #:	MANAGEMENT FEE		\$1,575.00	\$127,025.51
5/1/2017		Deposit (Batch #: 14204)		\$640.00		\$127,665.51
5/2/2017	AP	Payment: Hoa Management Inc., Check #: 1148, Invoice #: 04192017			\$20.17	\$127,645.34
5/3/2017	AP	Payment: State Farm Insurance, Check #: 1149, Invoice #: 201704-0001	INSURANCE		\$463.34	\$127,182.00
5/4/2017	AR	Payment		\$574.00		\$127,756.00
5/9/2017	AP	Payment: Affordable Lawn Care, Check #: 1151, Invoice #:	MONTHLY LANDSCAPE CONTRACT		\$2,291.00	\$125,465.00
5/10/2017	AP	Payment: Hoa Management Inc., Check #: 1152, Invoice #: DCC-5-2017	COPIES POSTAGE		\$21.20	\$125,443.80
5/10/2017	AR	Payment		\$25.00		\$125,468.80
5/11/2017		Deposit (Batch #: 14288)		\$5,389.50		\$130,858.30
5/15/2017	AP	Payment: LOWES, On-Line Payment, Invoice #:			\$25.80	\$130,832.50
5/15/2017	AP	Payment: Walmart, On-Line Payment, Invoice #:			\$65.70	\$130,766.80
5/16/2017		Deposit (Batch #: 14328)		\$2,649.50		\$133,416.30
5/16/2017	AP	Payment: Farmers Co-op, On-Line Payment, Invoice #:			\$15.33	\$133,400.97
5/18/2017	AP	Payment: Docks Committee, Check #: 1153, Invoice #:			\$714.00	\$132,686.97
5/23/2017		Deposit (Batch #: 14391)		\$50.00		\$132,736.97
5/25/2017		Deposit (Batch #: 14411)		\$100.00		\$132,836.97
5/29/2017	AP	Payment: Rockwood Electric Utility, On-Line Payment, Invoice #: 201704-0002			\$217.03	\$132,619.94
5/30/2017	AP	Payment: LOWES, On-Line Payment, Invoice #:			\$26.67	\$132,593.27
5/31/2017		Bank Statement Interest		\$5.53		\$132,598.80
5/31/2017	GL	BOD approved transfer of funds			\$33,000.00	\$99,598.80
5/31/2017	GL	BOD approved transfer of funds			\$18,000.00	\$81,598.80
5/31/2017		REVERSAL - [Bank Statement Interest]			\$5.53	\$81,593.27
5/31/2017		Bank Statement Interest		\$5.53		\$81,598.80
<b>Account Total</b>				\$9,439.06	\$56,440.77	\$81,598.80
<b>Beginning Balance</b>		\$128,600.51				
<b>Net Change</b>		(\$47,001.71)				

Docks at Caney Creek  
Reconciliation Report

Mutual of Omaha Bank - MUTUAL OF OMAHA OPERATING ACCOUNT-1001  
Statement Date: 5/31/2017

Statement Balance: \$133,334.00  
GL Balance: \$81,598.80  
Last Statement Balance: \$129,280.51  
Outstanding Checks: \$61,114.34  
Outstanding Deposits: \$953.33  
Calculated Balance: \$133,334.00  
GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
	REVERSAL - [Payment]	3/2/2017		-\$357.00
	Payment: Knox County Health Department, Check #: 1134, Invoice #:	3/28/2017	1134	-\$340.00
	REVERSAL - [Payment]	4/18/2017		-\$357.00
	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: LOWES, On-Line Payment, Invoice #:	5/15/2017	On-Line	-\$25.80
	Payment: Walmart, On-Line Payment, Invoice #:	5/15/2017	On-Line	-\$65.70
	Payment: Farmers Co-op, On-Line Payment, Invoice #:	5/16/2017	On-Line	-\$15.33
	Payment: Rockwood Electric Utility, On-Line Payment, Invoice #: 201704-0002	5/29/2017	On-Line	-\$217.03
	Payment: LOWES, On-Line Payment, Invoice #:	5/30/2017	On-Line	-\$26.67
	REVERSAL - [Bank Statement Interest]	5/31/2017		-\$5.53
<b>Total Cleared Checks:</b>				<b>\$6,099.57</b>

Deposits	Description	Date	Amount
	Other Deposit from: Kenneth Matthews - Boat Dock Dues	3/2/2017	\$357.00
	Other Deposit from: David Hunt - Boat Dock Dues	4/18/2017	\$357.00
	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
	Deposit (Batch #: 14391)	5/23/2017	\$50.00
	Deposit (Batch #: 14411)	5/25/2017	\$100.00
	Bank Statement Interest	5/31/2017	\$5.53
	4040 - EARNED INTEREST INCOME	5/31/2017	\$5.53
<b>Total Cleared Deposits:</b>			<b>\$10,153.06</b>

**Outstanding**

Checks	Description	Date	Check #	Amount
	Payment: Hoa Management Inc., Check #: 1152, Invoice #: DCC-5-2017	5/10/2017	1152	-\$21.20
	Payment: Docks Committee, Check #: 1153, Invoice #:	5/18/2017	1153	-\$714.00
	BOD approved transfer of funds	5/31/2017		-\$33,000.00
	BOD approved transfer of funds	5/31/2017		-\$18,000.00
	Payment: Hoa Management Inc., Check #: 1150, Invoice #:	6/1/2017	1150	-\$1,575.00
	Payment: Affordable Lawn Care, Check #: 1154, Invoice #: APRIL	6/6/2017	1154	-\$2,319.00
	Payment: Tarpy,Cox, Fleshman & Leveille, PLLC, Check #: 1155, Invoice #:	6/6/2017	1155	-\$3,004.50

Docks at Caney Creek  
Reconciliation Report

Mutual of Omaha Bank - MUTUAL OF OMAHA OPERATING ACCOUNT-1001  
Statement Date: 5/31/2017

Statement Balance: \$133,334.00  
GL Balance: \$81,598.80  
Last Statement Balance: \$129,280.51  
Outstanding Checks: \$61,114.34  
Outstanding Deposits: \$953.33  
Calculated Balance: \$133,334.00  
GL vs. Balance Difference: \$0.00

Payment: State Farm Insurance, Check #: 1156, Invoice #:	6/6/2017	1156	-\$460.32
Payment: Hoa Management Inc., Check #: 1158, Invoice #: 03132015, 04192018, DCC-5-2018, DCC-6-2017	6/13/2017	1158	-\$142.80
Payment: Roane Central Utility District, On-Line Payment, Invoice #: 201704-0003	6/13/2017	On-Line	-\$34.03
Payment: Roane Central Utility District, On-Line Payment, Invoice #:	6/13/2017	On-Line	-\$113.51
Payment: Roane Central Utility District, On-Line Payment, Invoice #:	6/13/2017	On-Line	-\$154.98
Payment: Hoa Management Inc., Check #: 1157, Invoice #:	7/1/2017	1157	-\$1,575.00
		<b>Total Outstanding Checks:</b>	<b>\$61,114.34</b>

Deposits	Description	Date	Amount
	Deposit (Batch #: 14458)	6/5/2017	\$100.00
	Payment	6/5/2017	\$213.33
	Payment	6/13/2017	\$640.00
		<b>Total Outstanding Deposits:</b>	<b>\$953.33</b>

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



5-31-17  
 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	4-30-17	129,280.51
+Deposits/Credits	7	9,428.00
-Checks/Debits	14	5,380.04
-Service Charge		.00
+Interest Paid		5.53
Current Balance		133,334.00
Days in Statement Period	31	

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

Interest Earned From 5/01/17 To 5/31/17		
Days in Period		31
Interest Earned		5.53
Annual Percentage Yield Earned		.05
Interest Paid this Year		18.96
Interest Withheld this Year		.00

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

Date	Description	Amount
5-04	Lockbox Deposit	574.00
5-10	Lockbox Deposit	25.00
5-16	Image Deposit	5389.50
5-16	Image Deposit	640.00
5-25	Image Deposit	2649.50
5-25	Image Deposit	100.00
5-30	Image Deposit	50.00
5-31	Interest Pymt	5.53

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

Date	Description	Amount
5-15	PIN PUR LOWE'S #18 4955 051317 1800 ROANE STATE HI HARRIMAN TN 642385	25.80- ✓
5-15	PIN PUR WM SUPERCE 4955 051517 Wal-Mart Super Cent ROCKWOOD TN 784979	65.70- ✓
5-16	DDA PUR AGCENTRAL 4955 051517 AGCENTRAL FARMERS C HARRIMAN TN 711967	15.33- ✓
5-30	PIN PUR LOWE'S #18 4955 052917 1800 ROANE STATE HI HARRIMAN TN 934900	26.67-
5-30	ROCKWOOD ELECT UTIL PYMT DOCKS AT CANEY CREEK P 104788	19.14-
5-30	ROCKWOOD ELECT UTIL PYMT DOCKS AT CANEY CREEK 104791	22.77-
5-30	ROCKWOOD ELECT UTIL PYMT	82.39-

Continued on Next Page

HOA MANAGEMENT INC (TN) AGENT FOR  
DOCKS AT CANEY CREEK  
103326  
ROCKWOOD ELECT UTIL PYMT  
DOCKS OF CANEY CREEK  
104792

5-30

92.73-

* - - - - - CHECKS PAID - - - - - *					
No.	Date	Amount	No.	Date	Amount
1134	5-08	340.00	1146*	5-02	1575.00
1147	5-01	340.00	1148	5-12	20.17
1149	5-18	463.34	1151*	5-25	2291.00
* - - - - - DAILY BALANCE SUMMARY - - - - - *					
Date	Balance	Date	Balance	Date	Balance
4-30	129280.51	5-01	128940.51	5-02	127365.51
5-04	127939.51	5-08	127599.51	5-10	127624.51
5-12	127604.34	5-15	127512.84	5-16	133527.01
5-18	133063.67	5-25	133522.17	5-30	133328.47
5-31	133334.00				
* - - - - - 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**  
**5/1/2017 - 5/31/2017**

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>							\$18,106.54
5/31/2017		Bank Statement Interest			\$2.31		\$18,108.85
5/31/2017	GL	BOD approved transfer of funds			\$33,000.00		\$51,108.85
5/31/2017	GL	BOD approved transfer of funds			\$18,000.00		\$69,108.85
5/31/2017		REVERSAL - [Bank Statement Interest]				\$2.31	\$69,106.54
5/31/2017		Bank Statement Interest			\$2.31		\$69,108.85
<b>Account Total</b>					\$51,004.62	\$2.31	\$69,108.85
<b>Beginning Balance</b>		<b>\$18,106.54</b>					
<b>Net Change</b>		<b>\$51,002.31</b>					



Docks at Caney Creek  
Reconciliation Report

Mutual of Omaha Bank - MUTUAL OF OMAHA RESERVE ACCOUNT-1105  
Statement Date: 5/31/2017

Statement Balance: \$18,108.85  
GL Balance: \$69,108.85  
Last Statement Balance: \$18,106.54  
Outstanding Checks: \$0.00  
Outstanding Deposits: \$51,000.00  
Calculated Balance: \$18,108.85  
GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
	REVERSAL - (Bank Statement Interest)	5/31/2017		-2.31
<b>Total Cleared Checks:</b>				<b>\$2.31</b>

Deposits	Description	Date	Amount
	Bank Statement Interest	5/31/2017	\$2.31
	8015 - INTEREST ON RESERVES	5/31/2017	\$2.31
<b>Total Cleared Deposits:</b>			<b>\$4.62</b>

**Outstanding**

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

Deposits	Description	Date	Amount
	BOD approved transfer of funds	5/31/2017	\$33,000.00
	BOD approved transfer of funds	5/31/2017	\$18,000.00
<b>Total Outstanding Deposits:</b>			<b>\$51,000.00</b>

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

5-31-17  
 270817181

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

27081 718 1 MONEY MARKET ACCOUNT

Previous Balance	4-30-17	18,106.54
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		2.31
Current Balance		18,108.85
Days in Statement Period	31	

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

Interest Earned From	5/01/17 To	5/31/17	
Days in Period			31
Interest Earned			2.31
Annual Percentage Yield Earned			.15
Interest Paid this Year			3.72
Interest Withheld this Year			.00

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

Date	Description	Amount
5-31	Interest Pymt	2.31

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

Date	Balance	Date	Balance	Date	Balance
4-30	18106.54	5-31	18108.85		

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

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

END OF STATEMENT

See back of receipt for your chance to win \$1000

ID #: 7LOT36786FT

*Dicks At Carney Club House*

STULSHMPH 15.00  
CARD # 1000151820407420

STULSHMPH 15.00  
CARD # 1000151820407418

STULSHMPH 15.00  
CARD # 1000151820407417

STULSHMPH 15.00  
CARD # 1000151820407416

**Walmart**   
Save money. Live better.

( 865 ) 354 - 0863  
MANAGER LORI BABB  
1102 NO. GATEWAY AVE  
ROCKWOOD TN 37854

ST# 00676	OP# 004892	TE# 67	TR# 00751	
STULSHMPH	061696004590		15.00	X
STULSHMPH	061696004590		15.00	X
STULSHMPH	061696004590		15.00	X
STULSHMPH	061696004590		15.00	X
	SUBTOTAL		60.00	
TAX 1	9.500		5.70	
	TOTAL		65.70	
	DEBIT	TEND	65.70	

9 MINUTES  
9 MINUTES  
9 MINUTES  
9 MINUTES

CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY  
65.70 TOTAL PURCHASE  
ACCOUNT # \*\*\*\* \* 4955 F  
REF # 713500784979  
NETWORK ID. 0069 APPR CODE 066553  
TERMINAL # SC012258

05/15/17 09:57:02  
# ITEMS SOLD 4

TC# 1784 1756 1488 6066 6078



Low Prices You Can Trust. Every Day.  
05/15/17 09:57:09  
Store receipts on your phone. Walmart Pay.



*Dicks At Carney Club House*  
AgCentral Farmers Coop  
3058 Roane State Hwy  
Harriman, TN 37748  
865.882.2127

AGCENTRAL CO-OP

*Salt-Pod 6231*

**Sales Invoice**

835

Sodium Bicarbonate 50# BAG

1.0000 14.00 1

Subtotal 14  
Sales Tax \* 1

Total 15

15 33 Mastercard Credit ending with 4955, approval 26676

Thank you for shopping at AgCentral Farmers Co-op

Customer has received the goods and/or services as shown, and Customer agree according to the terms of the Customer's card agreement and the Credit Policy Merchant.

Invoice Sold By  
2522736 05/15/17 10.42 James F



Docks At Caney  
Club House



LOVE'S HOME CENTERS, LLC  
1800 ROANE STATE HIGHWAY  
HARRISMAN, TN 37748 (865) 717-1956

- SALE -

SALES#: S1800JRT 1916496 TRANS#: 8E94197 05-13-17

77255 219.9-FL 02 OLY DECK/WOOD	16.38
59188 BH HAM SELF DRL 14X1 25CT	6.58
SUBTOTAL: 23.56	
TAX: 2.24	
INVOICE 08765 TOTAL:	25.80
DEBIT:	25.80

DEBIT:XXXXXXXXXX4955 AMOUNT:25.80 AUTHLD:  
SWIPE REF ID:180008236945 05/13/17 12:49:51  
TRACE:00642385

PURCHASE	CASH BACK	TOTAL DEBIT
25.80	0.00	25.80

STORE: 1800 TERMINAL: 00 05/13/17 12:50:44  
# OF ITEMS PURCHASED: 2  
EXCLUDES FEES, SERVILLS AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.  
SEE REVERSE SIDE FOR RETURN POLICY.  
STORE MANAGER: CAROLYN TERRELL

LOVE'S PRICE MATCH GUARANTEE  
FOR MORE DETAILS, VISIT [LOVES.COM/PRICEMATCH](http://LOVES.COM/PRICEMATCH)

\*\*\*\*\*  
 \* YOUR OPINIONS COUNT! \*  
 \* REGISTER FOR A CHANCE TO BE \*  
 \* ONE OF FIVE \$300 WINNERS DRAWN MONTHLY! \*  
 \* REGISTRESE EN EL SORTEO MENSUAL \*  
 \* PARA SER UNO DE LOS CINCO GANADORES DE \$300! \*  
 \* \*  
 \* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY \*  
 \* WITHIN ONE WEEK AT: [www.loves.com/survey](http://www.loves.com/survey) \*  
 \* YOUR ID # 08765 1800 133 \*  
 \* \*  
 \* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
 \* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
 \* OFFICIAL RULES & WINNERS AT: [www.loves.com/survey](http://www.loves.com/survey) \*  
 \*\*\*\*\*

STORE: 1800 TERMINAL: 00 05/13/17 12:50:44

**Journal Entry Report**  
**Docks at Caney Creek**  
**Current Date: 6/16/2017**  
**Posting Date: 5/31/2017**

<u>GL Account</u>	<u>Debit</u>	<u>Credit Description</u>
1105 - MUTUAL OF OMAHA RESERVE ACCOUNT	\$33,000.00	\$0.00 BOD approved transfer of funds
1001 - MUTUAL OF OMAHA OPERATING ACCOUNT	\$0.00	\$33,000.00 BOD approved transfer of funds
1105 - MUTUAL OF OMAHA RESERVE ACCOUNT	\$18,000.00	\$0.00 BOD approved transfer of funds
1001 - MUTUAL OF OMAHA OPERATING ACCOUNT	\$0.00	\$18,000.00 BOD approved transfer of funds

Debits: \$51,000.00  
Credits: \$51,000.00