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Accrual Basis

Steamboat Shores Owners Association

Balance Sheet

As of July 31, 2009

Jul 31, 09

ASSETS

Current Assets

Checking/Savings

Certificate of Deposit 30,414.32

Road Fund Checking 1,129.79

SSOA Utility 35,219.59

Steamboat Shores 25,875.59

Total Checking/Savings 92,639.29

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Steamboat Shores Owners Association
Reconciliation Summary
Steamboat Shores, Period Ending 07/31/2009

	Jul 31, 09
Beginning Balance	21,319.14
Cleared Transactions	
Checks and Payments - 15 items	-5,000.67
Deposits and Credits - 7 items	1,304.30
Total Cleared Transactions	-3,696.37
Cleared Balance	<u>17,622.77</u>
Uncleared Transactions	
Checks and Payments - 20 items	-11,369.38
Deposits and Credits - 35 items	19,622.20
Total Uncleared Transactions	8,252.82
Register Balance as of 07/31/2009	<u>25,875.59</u>
New Transactions	
Checks and Payments - 1 item	-461.75
Total New Transactions	-461.75
Ending Balance	<u><u>25,413.84</u></u>

Steamboat Shores Owners Association

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Register: Steamboat Shores

From 07/01/2009 through 07/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2009			Member Dues	Deposit		X	225.00	28,756.13
07/02/2009			-split-	Deposit		X	498.00	29,254.13
07/02/2009	8051	Jimmy Dunlap	Misc. Expense	Briskets for the...	207.30	X		29,046.83
07/02/2009	8052	Ray Chance	Wages	Payroll	461.75	X		28,585.08
07/02/2009	8053	FEC Electric	Utilities:Elect		1,259.55	X		27,325.53
07/06/2009			Reimbursed Association	Deposit		X	333.00	27,658.53
07/06/2009	8054	Bright Star-Salem W...	Utilities:Water	Acct# 328; 278...	481.12	X		27,177.41
07/06/2009	8055	Gaston Sanitation	Gaston:Trash		24.02	X		27,153.39
07/06/2009	8056	Hooten's LLC	Miscellaneous	Lighting; mobil...	443.71	X		26,709.68
07/06/2009	8057	Void	VOID					26,709.68
07/15/2009	8058	Ray Chance	Wages		461.75	X		26,247.93
07/18/2009			-split-	Deposit		X	245.00	26,492.93
07/19/2009	8059	Verizon	Utilities:Phone	Acct# 077983-00	151.03	X		26,341.90
07/22/2009	8060	Janie Hazlewood	Reimbursement	For July 4th B...	38.99	X		26,302.91
07/22/2009	8061	H&W Pool Supply	Pool Supplies		430.62	X		25,872.29
07/31/2009			Interest Inc.	Interest		X	3.30	25,875.59

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Steamboat Shores Owners Association
Reconciliation Summary
SSOA Utility, Period Ending 07/31/2009

	Jul 31, 09
Beginning Balance	33,151.94
Cleared Transactions	
Checks and Payments - 6 items	-1,505.12
Deposits and Credits - 6 items	5,211.75
Total Cleared Transactions	3,706.63
Cleared Balance	<u>36,858.57</u>
Uncleared Transactions	
Checks and Payments - 3 items	-1,638.98
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	<u>-1,638.98</u>
Register Balance as of 07/31/2009	<u>35,219.59</u>
Ending Balance	<u>35,219.59</u>

Steamboat Shores Owners Association

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Register: SSOA Utility

From 07/01/2009 through 07/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2009			Sewer Tap Fec	Deposit		X	100.00	31,612.96
07/01/2009			-split-	Deposit		X	3,805.50	35,418.46
07/01/2009			Sewer Account:Axtons	Deposit		X	1,200.00	36,618.46
07/01/2009		Void	Road	VOID: Deposit		X	0.00	36,618.46
07/01/2009	1424	Ray Chance	Wages		277.05	X		36,341.41
07/01/2009	1425	SSOA	Road Fund	Transfer from ...	333.00	X		36,008.41
07/06/2009	1426	Bright Star-Salem W...	Utilities:Water		91.56	X		35,916.85
07/06/2009	1427	FEC Electric	Utilities:Elect	acct. # 334117...	699.83	X		35,217.02
07/06/2009	1428	Hooten's LLC	Sewer Supplies		50.98	X		35,166.04
07/06/2009	1429	Verizon	Utilities:Phone		52.70	X		35,113.34
07/31/2009			Sewer Account	Deposit		X	100.00	35,213.34
07/31/2009			Interest Inc	Interest		X	6.25	35,219.59

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**Steamboat Shores Owners Association
Reconciliation Summary
Road Fund Checking, Period Ending 07/31/2009**

	Jul 31, 09
Beginning Balance	4,414.72
Cleared Transactions	
Checks and Payments - 4 items	-3,284.93
Total Cleared Transactions	-3,284.93
Cleared Balance	<u>1,129.79</u>
Register Balance as of 07/31/2009	1,129.79
Ending Balance	1,129.79

Steamboat Shores Owners Association

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Register: Road Fund Checking

From 07/01/2009 through 07/31/2009

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/01/2009	1531	Robert Shadwen	Road	Rock	200.00	X		1,246.22
07/31/2009	1532	Star Mart	Fuel:Diesel		116.43	X		1,129.79