



Control Number: 46245



Item Number: 554

Addendum StartPage: 0

SOAH DOCKET NO. 473-17-0119.WS
PUC DOCKET NO. 46245

APPLICATION OF DOUBLE § BEFORE THE STATE OFFICE
DIAMOND UTILITY COMPANY, INC. § OF
FOR WATER AND SEWER § ADMINISTRATIVE HEARINGS
RATE/TARIFF CHANGE §

DOUBLE DIAMOND UTILITY COMPANY, INC.'S
RESPONSE TO WHITE BLUFF RATEPAYERS GROUP'S
SECOND REQUEST FOR INFORMATION
WBRG NO. 2-1 THROUGH 2-25

COMES NOW, Double Diamond Utility Company, Inc. ("DDU") and files its Response to White Bluff Ratepayers Group's First Request for Information – WBRG No. 2-1 through 2-25. DDU agrees and stipulates that all parties may treat these responses as if they were filed under oath.

Respectfully submitted,

By: 

John J. Carlton
The Carlton Law Firm P.L.L.C.
2705 Bee Cave Road, Suite 200
Austin, Texas 78746
(512) 614-0901
Fax (512) 900-2855
State Bar No. 03817600

RECEIVED
2017 MAY 31 PM 2:20
PUBLIC UTILITY COMMISSION
FILING CLERK

ATTORNEY FOR DOUBLE DIAMOND UTILITY
COMPANY, INC.

CERTIFICATE OF SERVICE

I hereby certify that I have served or will serve a true and correct copy of the foregoing document via hand delivery, facsimile, electronic mail, overnight mail, U.S. mail and/or Certified Mail Return Receipt Requested to all parties on this the 31st day of May, 2017



John Carlton

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554

**WBRG'S SECOND REQUEST FOR INFORMATION TO
DOUBLE DIAMOND UTILITY COMPANY, INC.
WBRG NO. 2-1 THROUGH 2-25**

WBRG NO. 2-1

Double Diamond's response to WBRG NO. 1-25 was "Double Diamond Delaware, Inc. is the only affiliate of Double Diamond." Discovery documents provided by Double Diamond in response to other WBRG RFIs in WBRG's First Request clearly indicate that subsidiaries exist, and counsel for Double Diamond has acknowledged that other affiliates exist. Please supplement your response with a complete listing of all of DDU's affiliates, and an organizational chart showing companies owned by Double Diamond Delaware, Inc.—and companies owned by those companies—that explains the corporate structure of Double Diamond.

RESPONSE: Responsive documents were produced as Bates Nos. DDU16-011622-DDU16-011623 on 5/11/17 as a supplement of the WBRG's 1st Request for Information.

Prepared by: Christie Rotramel

Sponsored by: Randy Gracy

WBRG NO. 2-2

Please provide financial statements for all companies owned, operated, or affiliated with Double Diamond in the White Bluff system during the test year.

OBJECTION: DDU objects to this request as irrelevant and overly burdensome. Financial statements for companies other than the utility are not relevant to the application.

RESPONSE: Notwithstanding the foregoing objection, responsive documents were produced on 5/11/17 as a supplement of the WBRG's 1st Request For Information as a list of customer accounts on White Bluff System (DDU16-013193) and check stubs and invoices showing proof of payment (DDU16-011624-DDU16-013152).

Prepared by: Christie Rotramel

Sponsored by: Tim Grout

WBRG NO. 2-3 DDU's response to WBRG 1-35 is non-responsive. Please provide a listing of all accounts served by Double Diamond in White Bluff, and include the property address and meter size for each account.

RESPONSE: Responsive documents were produced as Bates Nos. DDU16-013153-DDU16013192 on 5/11/17 as a supplement of the WBRG's 1st Request for Information.

Prepared by: Christie Rotramel

Sponsored by: Randy Gracy

WBRG NO. 2-4 DDU00747 appears to allocate an expense 80% to CLP and 20% to DDU. Please identify the entity described as "CLP" and provide information about CLP.

RESPONSE: CLP is The Cliffs Property Owners Association account.

Prepared by: Christie Rotramel

Sponsored by: Tim Grout

WBRG NO. 2-5 Please provide the name, location, and PWS number of all water or wastewater utilities owned by or affiliated with Double Diamond Delaware, Inc. in any state of the United States.

OBJECTION: DDU objects to this request as irrelevant and overbroad. The requested information is not relevant to the establishment of rates for the White Bluff utility systems. Notwithstanding this objection, DDU will provide a response to the request.

RESPONSE: Notwithstanding the foregoing objection, DDU provides the following:

DDU -

The Cliffs Resort, Graford, TX, PWS #1820061 and Sewer Permit #WQ0002789000

The Retreat, Cleburne, TX, PWS #1260127 and Sewer Permit #WQ0014373001

White Bluff Resort, Whitney TX, PWS #1090073 and Sewer Permit #WQ0013786002

Rock Creek Resort, Gordonville, TX, Sewer Permit #WQ0014783001

Double Diamond Inc. -

Rock Creek Resort, Gordonville, TX, PWS #0910017

Prepared by: Christie Rotramel

Sponsored by: Randy Gracy

WBRG NO. 2-6 Please provide work papers and all documents relied upon by Double Diamond in preparing its financial statements as provided beginning on DDU003567 to arrive at the cost of water/wastewater systems listed on DDU003584 in the amount of \$4,870,225.

RESPONSE: Responsive documents are being produced.

Prepared by: Christie Rotramel

Sponsored by: Tim Grout

WBRG NO. 2-7 Please provide work papers and all documents relied upon by Double Diamond in preparing the audited financial statements with regard to consolidation of water/wastewater utility expenses. Please identify where in the consolidated financial statements water and wastewater utility expenses are recorded.

RESPONSE: Since there is only one tax return, all the expenses for Double Diamond have been combined together under operating expenses by category. See Confidential Bates No. DDU003572 from the Consolidated Financial Statements previously produced in response to WBRG RFI 1-7. Responsive documents have been previously produced in response to WBRG RFIs 1-33 and within the Application.

Prepared by: Christie Rotramel

Sponsored by: Tim Grout

WBRG NO. 2-8 Admit or deny: Double Diamond owns condominiums that receive sewer service from the White Bluff system. If you admit, please explain whether the condominiums are metered by individual meters or a master meter for each building. Provide meter readings and copies of billing statements for these meters.

RESPONSE: Deny.

Prepared by: Christie Rotramel

Sponsored by: Randy Gracy

WBRG NO. 2-9 Please provide GL department codes for White Bluff Water and White Bluff Sewer as used by Double Diamond in documents such as DDU001816.

RESPONSE: Responsive documents will be produced.

Prepared by: Christie Rotramel

Sponsored by: Tim Grout

WBRG NO. 2-10 Please identify the GL department code of 8070 and provide GL transactions for the test year for this department.

RESPONSE: 8070 is The Cliffs Golf Maintenance department number. Responsive documents will be produced.

Prepared by: Christie Rotramel

Sponsored by: Tim Grout

WBRG NO. 2-11 Please describe the expense line item "Customer Credits" totaling \$7,091.49 found on DDU001743.

RESPONSE: Customer Credits are monetary credits given to customers on the water and sewer bills.

Prepared by: Christie Rotramel

Sponsored by: Randy Gracy

WBRG NO. 2-12 Please provide the basis and analysis relied upon by Double Diamond for allocation of the expenses titled "Allocated Resort Overhead" and "Allocated Resort G&A" found on DDU001744.

RESPONSE: These are based on the budget numbers for White Bluff Resort and percentage of resources used by utilities at the White Bluff Resort, which is 3.30%. This amount is split between water 9090 at 65% and sewer 9091 at 35%.

Prepared by: Christie Rotramel

Sponsored by: Randy Gracy

WBRG NO. 2-13

Please provide a detailed transaction history for the test year for the following line items found on DDU001744:

- Acct No. 9001 "Interest Income/Exp"
- Acct No. 9004 "Other Inc/Exp"
- Acct No. 9006 "Debt Service Pmts"
- Acct No. 9007 "Int Exp – Leases"
- Acct No. 9020 "Amort of Deferred Loan"

RESPONSE: **Responsive documents will be produced.**

Prepared by: **Christie Rotramel**

Sponsored by: **Tim Grout**

WBRG NO. 2-14

Please provide the analysis and means by which security is allocated to White Bluff as found on DDU001845.

RESPONSE: **Security is allocated to White Bluff based off the budget for total security expense in relation to the entire resort at White Bluff. The utilities at White Bluff are allocated 5% of that total expense. This amount is split between water 9090 at 65% and sewer 9091 at 35%.**

Prepared by: **Christie Rotramel**

Sponsored by: **Randy Gracy**

WBRG NO. 2-15

Please provide the analysis and means by which insurance is allocated to White Bluff as found on the Schedule of Insurance beginning on DDU001985.

RESPONSE: **Insurance is allocated to White Bluff based on number of people, trucks and equipment per resort and then per department.**

Prepared by: **Christie Rotramel**

Sponsored by: **Randy Gracy**

WBRG NO. 2-16 Please provide an accounting of water tap fees received, by year, since inception, from White Bluff customers.

RESPONSE: **Responsive documents will be produced.**

Prepared by: **Christie Rotramel**

Sponsored by: **Tim Grout**

WBRG NO. 2-17 Please provide an accounting of wastewater tap fees received, by year, since inception, from White Bluff customers.

RESPONSE: **Responsive documents will be produced.**

Prepared by: **Christie Rotramel**

Sponsored by: **Tim Grout**

WBRG NO. 2-18 Admit or deny: Double Diamond is providing service within White Bluff for which it is not receiving monetary compensation. If you admit, please identify where such service is being provided, and the basis for providing service without compensation.

RESPONSE: **Deny**

Prepared by: **Christie Rotramel**

Sponsored by: **Randy Gracy**

WBRG NO. 2-19 DDU003586 provides a listing of company-wide notes payable and interest rates. There is one note for \$3,000,000 that lists collateral as "utility assets." Which system's assets were pledged as collateral for the loan?

RESPONSE: **Water and wastewater utility assets located within the White Bluff Resort.**

Prepared by: **Christie Rotramel**

Sponsored by: **Randy Gracy**

WBRG NO. 2-20 Is the note described in WBRG 2-19, the same note as shown on page DDU001736? If so, please explain the different maturity dates shown regarding the loan. If April 7, 2017, is the maturity date of the loan, please explain if the loan has been repaid or refinanced. If refinanced, please provide the amount refinanced, the interest rate, and the new maturity date.

RESPONSE: Yes. It appears that an error was made on DDU001736. The maturity date is actually July 7, 2017.

Prepared by: Christie Rotramel

Sponsored by: Tim Grout

WBRG NO. 2-21 Please provide tax returns, including all workpapers and supporting schedules, for Double Diamond, Inc., and Double Diamond Utilities, Inc, for every year since 1996.

OBJECTION: DDU objects to this request as irrelevant and overbroad, in that the request is partially related to financial records that pre-date the test year used to establish the rates and the records of those prior years are irrelevant for this proceeding. Further, the requested tax returns, workpapers and supporting schedules, are immaterial to this proceeding. *See Hall v Lawlis*, 907 S.W.2d 493 (Tex. 1995). In addition, the information related to DDU's financial condition is available from other sources and some of that information has already been produced, which renders production of the requested tax returns, workpapers and supporting schedules duplicative. *See In Re Williams*, 328 S.W.3d 103 (Tex.App.—Corpus Christi 2010, orig. proceeding) and *Sears, Roebuck & Co. v Ramirez*, 824 S.W.2d 558 (Tex. 1992).

RESPONSE: Double Diamond, Inc and DDU are included in the consolidated financials that have previously been produced and only one tax return was filed each year.

DDU is working with Counsel for WBRG to locate documents relevant to WBRG's inquiry.

Prepared by: Christie Rotramel

Sponsored by: Randy Gracy

WBRG NO. 2-22 For each tax return, please identify and outline the exact costs that are included as “Cost of Goods Sold” as claimed on tax returns, by subdivision and expenditure. Please specify exactly what the expenditure was for, including an itemization of all purchases included in the cost of goods sold for Double Diamond, Inc., Double Diamond-Delaware, Inc., and Double Diamond Utilities, Inc.

OBJECTION: DDU objects to this request as irrelevant and overly burdensome. The treatment of costs included as “Costs of Goods Sold” on tax returns is irrelevant to the determination of rates for the White Bluff utility systems. Furthermore, DDU objects to this request as irrelevant and overbroad, in that the request is partially related to financial records that pre-date the test year used to establish the rates, and the records of those prior years are irrelevant for this proceeding. Further, the requested tax returns, including information in those returns, are immaterial to this proceeding. *See Hall v Lawlis*, 907 S.W.2d 493 (Tex. 1995). In addition, the information related to DDU’s financial condition is available from other sources and some of that information has already been produced, which renders production of the requested tax returns, and this requested information compilation from the returns, duplicative. *See In Re Williams*, 328 S.W.3d 103 (Tex.App.—Corpus Christi 2010, orig. proceeding) and *Sears, Roebuck & Co. v Ramirez*, 824 S.W.2d 558 (Tex. 1992).

RESPONSE: See response to WBRG No. 2-21. DDU is working with Counsel for WBRG to locate documents relevant to WBRG’s inquiry.

Prepared by: John Carlton

WBRG NO. 2-23 Please provide a detailed listing of all assets listed in the Federal Depreciation Schedules for Double Diamond for the tax return associated with the Test year. Include a description of the asset, and its subdivision location and original cost of the asset. Please reconcile this schedule to the claimed asset costs included in the application.

RESPONSE: Responsive documents have been produced in response to WBRG No. 2-6.

Prepared by: Christie Rotramel

Sponsored by: Randy Gracy

WBRG NO. 2-24 Did any of the purchase agreement that Double Diamond or any affiliate entered into with property owners for lots in the White Bluff subdivision contain representations that Double Diamond or an affiliate would be responsible for the providing necessary infrastructure to supply water and sewer to the lot?

RESPONSE: Yes.

Prepared by: Christie Rotramel

Sponsored by: Randy Gracy

WBRG NO. 2-25 If you answered no to WBRG 2-24, please provide copies of all lot purchase agreements that Double Diamond or its affiliate has entered into with property owners for all lots in the White Bluff subdivision.

RESPONSE: N/A. See Response to WBRG No. 2-24.

Prepared by: Christie Rotramel

Sponsored by: Randy Gracy

RESPONSIVE TO WBRG NO. 2-6

RESPONSIVE TO WBRG NO. 2-9

Chart of Accounts

No.	Name
1000-0000	ASSETS
1010-0000	Acct 088-06230932 Chase Oper
1010-0003	First Security State 0540740
1010-0025	Green Bank 5501087109
1010-0030	Nationsbank 129-5189469
1010-0050	Compass 0070548534
1200-0000	Customer Receivable
1210-0000	Miscellaneous AR
1250-0000	NSF Checks
1311-8090	I/C - DTX
1313-3210	I/C - DDC
1313-3220	I/C - DGI
1313-5022	I/C - RCC
1313-6022	I/C - RTC
1313-8022	I/C - CCC
1313-8090	I/C - ERR
1313-9022	I/C - WCC
1317-0510	I/C - DDM
1317-5010	I/C-NMC
1317-7022	I/C - ECC
1317-8090	I/C - NRM
1319-8090	I/C - DCI
1413-1000	I/C - GFC
1413-1065	I/C - GFP
1413-3215	I/C - UMC
1413-3665	I/C - VPC
1413-3865	I/C - BDC
1413-5065	I/C - RCP
1413-6065	I/C - RPO
1413-7065	I/C - ERC
1413-7098	I/C - ERU
1413-8065	I/C - CLP
1413-9065	I/C - WBP
1416-3006	I/C - MCO
1416-3007	I/C - RCO
1416-3010	I/C - EPC
1416-3020	I/C - HTC
1416-3965	I/C - HWC
1416-9072	I/C - HLP
1510-0000	Prepaid Insurance
1530-0000	Deferred Financing Costs
1650-0020	WIP-Lost Lake
1650-0021	WIP-Open Jobs Transfers
1650-0050	WIP-Rock Creek
1650-0051	WIP-Open Jobs Transfers
1650-0060	WIP-The Retreat
1650-0061	WIP-Open Jobs Transfers
1650-0080	WIP-The Cliffs
1650-0081	WIP-Open Jobs Transfers
1650-0090	WIP-White Bluff
1650-0091	WIP-Open Jobs Transfers
1802-0000	F/A - Land Improvements
1808-0000	F/A - F,F,& E
1810-0000	F/A - Vehicles & Equipment
1812-0000	Construction in Progress
1816-0001	Organization - Water
1816-0005	Structure/Improvements - Water
1816-0006	Chlorinators - Water
1816-0007	Distr System/Lines - Water
1816-0008	Elevated Tanks - Water
1816-0009	Ground Tanks - Water
1816-0010	Lab Equip - Water

1816-0011	Pump Repair - Water
1816-0012	Power Generators - Water
1816-0013	Pressure Controls - Water
1816-0014	Pump Station - Water
1816-0015	Reverse Osmosis - Water
1816-0016	Treatment Plant - Water
1816-0017	Wells - Water
1816-0018	Water - Meters
1816-0019	Fire Hydrants - Water
1817-0001	Organization - Sewer
1817-0002	Land/Land Rights - Sewer
1817-0005	Collection Lines - Sewer
1817-0016	Treatment Plant - Sewer
1818-0001	Furn/Fixt - Common Plant
1818-0002	Vehicles - Common Plant
1818-0003	Equipment - Common Plant
1819-0001	Contribution in Aid - Water
1819-0002	Contribution in Aid - Sewer
1819-0003	Contribution in Aid - Common
1832-0000	Acc Depr - Land Improvements
1838-0000	Acc Depr - F, F, & E
1840-0000	Acc Depr - Vehicles & Equipmen
1846-0000	Acc Depr - Water Plant
1847-0000	Acc Depr - Sewer Plant
1848-0000	Acc Depr - Common Plant
1999-9999	TOTAL ASSETS
2000-0000	LIABILITIES AND EQUITY
2000-0001	LIABILITIES
2001-0000	A/P (System)
2001-0001	Accrued A/P
2004-8001	PGCD Payable
2004-8090	Other Tax Payable
2005-0000	Acc Property Taxes
2500-0091	N/p - Loc With Ddd-98 Imprvmnt
2500-0092	N/p - 97 Loc With Ddd
2500-0093	N/p - 98 Loc With Ddd
2502-8090	I/C N/P - Secured with DDD
2504-8090	I/C Acc Interest
2700-0001	N/P - RDO Financial
2700-0002	N/P - Ford F150-#9500 (634.07)
2700-0003	N/P-FMC/960.39/F150-#7763
2700-0004	N/P-FMC/700.01/F150-7228
2700-0005	N/P-FMC/730.11/XLT-#2188
2700-0006	N/P-FMC/730.11/XLT-#7961
2700-0007	N/P-FMC/832.02/F150 #6893
2700-0008	N/P-FMC/636.38/F150 #0192
2700-0009	N/P-FMC/766.72/F150 #0066
2700-0010	N/P-FMC/742.04/F150 #5538
2700-0011	N/P- The Bank of Whitney
2700-0012	N/P-HOLCAT/1943.93/Backhoe
2700-0050	FFB - WB Utilities
2700-0060	N/P-DCB - 7000829
2710-0001	Cap Lease-CoActiv (3319.54)
2999-9999	TOTAL LIABILITIES
3000-0000	EQUITY
3010-0000	Common Stock
3020-0000	Paid in Capital
3080-0000	Retained Earnings
3090-0000	Net (Income) Loss - Current
3999-9998	TOTAL EQUITY
3999-9999	TOTAL LIABILITIES AND EQUITY
4000-0000	INCOME & LOSS
4000-0001	SALES
4500-0000	Sewer Revenue

4510-0000	Sewer Tap
4520-0000	Water Revenue
4530-0000	Water Tap
4531-0000	PGCD Revenue
4540-0000	Reconnect / Transfer Utilities
4680-0000	Customer Credits
4999-9999	TOTAL SALES
5000-0000	COST OF SALES
5799-9998	TOTAL COST OF SALES
5799-9999	GROSS PROFIT
5800-0000	OTHER INCOME
5840-0000	Late Charges
5850-0000	Other Income
5899-9999	TOTAL OTHER INCOME
5900-0000	INTEREST INCOME
5901-0000	Interest Income
5949-9999	TOTAL INTEREST INCOME
5950-0000	COMMISSIONS
5999-9999	TOTAL COMMISSIONS
6000-0000	EMPLOYEE COMPENSATION
6001-0000	Employee Compensation
6010-0000	Referral Bonus
6030-0000	Commission/Bonus
6050-0000	Hourly Wages
6100-0000	Labor Transfers
6200-0000	Payroll Burden
6300-0000	Workers Comp Claims Paid
6400-0000	Other Contract Labor
6500-0000	Recruiting
6600-0000	Other Employee Expense
6600-0002	OEE - Golf
6699-9999	TOTAL EMPLOYEE COMPENSATION
6700-0000	INTEREST EXPENSE
6880-0000	Interest Expense
6999-9999	TOTAL INTEREST EXPENSE
7000-0000	OCCUPANCY EXPENSE
7010-0000	Electricity
7020-0000	Gas / Propane
7030-0000	Water / Sewer
7040-0000	Trash Removal
7499-9999	TOTAL OCCUPANCY EXPENSE
7500-0000	MARKETING EXPENSE
7999-9999	TOTAL MARKETING EXPENSE
8000-0000	G&A EXPENSE
8001-0000	Cleaning Supplies
8005-0000	Smallwares / Tools
8010-0000	Uniforms
8015-0000	Office Supplies
8018-0000	Safety Supplies
8020-0000	Other Supplies
8025-0000	Printing
8030-0000	Computer Expense
8035-0000	Postage & Delivery
8040-0000	Telephone
8045-0000	Mobile Phones / Pagers
8050-0000	Travel
8055-0000	Meals & Entertainment
8060-0000	Refreshments
8065-0000	Vehicle Expense
8070-0000	Vehicle Fuel Expense
8075-0000	Equipment Fuel Expense
8100-0000	Pest Control
8110-0000	Landscaping
8120-0000	Equipment Lease Payment

8120-0001	Equipment Lease/Recurring
8130-0000	Vehicle Lease/Payment
8130-0001	Vehicle Lease/Recurring
8150-0000	Notes Payable - Prior Yr Defic
8160-0000	Notes Payable - Land Improve
8190-0000	Other Contract Services
8200-0000	Dues & Subscriptions
8210-0000	Training & Education
8220-0000	Taxes & Licenses
8230-0000	Property Taxes
8250-0000	Professional Fees
8250-0001	Rate Study Expense
8260-0000	Insurance Expense
8302-0000	Tip Income / Loss
8305-0000	Bank Charges
8310-0000	Credit Card Fees
8385-0000	Late Fees
8400-0000	R&M Building
8410-0000	R&M Equipment
8421-0000	R&M Chemicals
8450-0000	R&M - Water Plant0
8455-0000	R&M - Sewer Plant
8460-0000	R&M - Distribution Lines
8465-0000	R&M - Collection Lines
8480-0000	Minor Improvements
8490-0000	Non-recurring Replacement Expe
8500-0000	Water Tests
8510-0000	Water Tap Expense
8512-0000	Regulatory Water Fees
8515-0000	Sewer Tests
8520-0000	Sewer Tap Expense
8522-0000	Regulatory Sewer Fees
8880-0000	Gain/Loss on Assets
8899-9999	TOTAL G&A EXPENSE
8900-0000	ALLOCATIONS & OTHER
8950-0000	Allocated Resort Overhead
8950-0001	Allocated Resort Payroll
8950-0002	Allocated Resort Occupancy
8950-0003	Allocated Resort G & A
8999-9999	TOTAL ALLOCATIONS & OTHER
9000-0000	NON-CASH EXPENSE
9001-0000	Interest Income / Expense - Af
9004-0000	Other Income/Expense - Aff
9005-8090	Rent Income/Expense - Affiliat
9006-0000	Debt Service-Payments
9007-0000	Interest Expense-Leases
9010-0000	Depreciation
9020-0000	Amortization of Deferred Loan
9990-0000	Allocated Home Office Overhead
9999-9998	TOTAL NON-CASH EXPENSE
9999-9999	NET (INCOME) LOSS

RESPONSIVE TO WBRG NO. 2-10

Detail Trial Balance

May 31, 2017 11:05 AM

Includes Activities from December 29, 2014 to December 27, 2015
Cliffs Property Owners Association, Inc.

Page 1
MJB

Accounts without activities or balances during the above period are not included.
G/L Account: Department Filter: 8070

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance	
Account: 1317-0510		I/C - DDM		Beginning Balance						0.00
12/31/14		JE0021620	GENJNL			Salary Expense - Regular		72.00		
12/31/14		JE0021620	GENJNL			Employer - Texas SUTA Expense		2.87		
12/31/14		JE0021620	GENJNL			Employer Social Security Expense		4.46		
12/31/14		JE0021620	GENJNL			Employer Medicare Expense		1.04		
12/31/14		JE0021620	GENJNL			Employer FUTA Expense		0.43		
12/31/14		JE0021621	GENJNL			Salary Expense - Regular	72.00			
12/31/14		JE0021621	GENJNL			Employer - Texas SUTA Expense	2.87			
12/31/14		JE0021621	GENJNL			Employer Social Security Expense	4.46			
12/31/14		JE0021621	GENJNL			Employer Medicare Expense	1.04			
12/31/14		JE0021621	GENJNL			Employer FUTA Expense	0.43			
01/04/15		JE0021615	GENJNL			Salary Expense - Regular		1,594.73		
01/04/15		JE0021615	GENJNL			Salary Expense - Personal Time		1,594.73		
01/04/15		JE0021615	GENJNL			Salary Expense - Regular		1,692.30		
01/04/15		JE0021615	GENJNL			Salary Expense - Personal Time		769.24		
01/04/15		JE0021615	GENJNL			Salary Expense - Regular		1,048.30		
01/04/15		JE0021615	GENJNL			Salary Expense - Personal Time		550.00		
01/04/15		JE0021615	GENJNL			Salary Expense - Employee Incent		20.00		
01/04/15		JE0021615	GENJNL			Salary Expense - Regular		1,355.58		
01/04/15		JE0021615	GENJNL			Salary Expense - Personal Time		207.00		
01/04/15		JE0021615	GENJNL			Salary Expense - Employee Incent		55.00		
01/04/15		JE0021615	GENJNL			Salary Expense - Regular		966.29		
01/04/15		JE0021615	GENJNL			Salary Expense - Personal Time		171.29		
01/04/15		JE0021615	GENJNL			Salary Expense - Regular		513.72		
01/04/15		JE0021615	GENJNL			Salary Expense - Personal Time		207.00		
01/04/15		JE0021615	GENJNL			Salary Expense - Employee Incent		30.00		
01/04/15		JE0021615	GENJNL			Salary Expense - Regular		621.48		
01/04/15		JE0021615	GENJNL			Salary Expense - Personal Time		336.00		
01/04/15		JE0021615	GENJNL			Employer - Texas SUTA Expense		126.94		
01/04/15		JE0021615	GENJNL			Employer Social Security Expense		188.85		
01/04/15		JE0021615	GENJNL			Employer Medicare Expense		44.17		
01/04/15		JE0021615	GENJNL			Employer FUTA Expense		18.28		
01/04/15		JE0021615	GENJNL			Employer Employer Paid Ins - Me		201.24		
01/04/15		JE0021615	GENJNL			Employer 401K % - Match		79.74		
01/04/15		JE0021615	GENJNL			Employer - Texas SUTA Expense		64.40		
01/04/15		JE0021615	GENJNL			Employer Social Security Expense		100.34		
01/04/15		JE0021615	GENJNL			Employer Medicare Expense		23.46		
01/04/15		JE0021615	GENJNL			Employer FUTA Expense		9.71		
01/04/15		JE0021615	GENJNL			Employer - Texas SUTA Expense		97.97		
01/04/15		JE0021615	GENJNL			Employer Social Security Expense		142.50		
01/04/15		JE0021615	GENJNL			Employer Medicare Expense		33.33		
01/04/15		JE0021615	GENJNL			Employer FUTA Expense		13.79		
01/04/15		JE0021615	GENJNL			Employer Employer Paid Ins - Me		201.24		
						Balance to Carry Forward	80.80	13,159.42	0.00	

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Cliffs Property Owners Association, Inc.

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G/L Account: Department Filter. 8070

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward	80.80	13,159.42	0.00
01/04/15		JE0021615	GENJNL			Employer - Texas SUTA Expense		64.38	
01/04/15		JE0021615	GENJNL			Employer Social Security Expense		100.29	
01/04/15		JE0021615	GENJNL			Employer Medicare Expense		23.45	
01/04/15		JE0021615	GENJNL			Employer FUTA Expense		9.71	
01/04/15		JE0021615	GENJNL			Employer - Texas SUTA Expense		45.28	
01/04/15		JE0021615	GENJNL			Employer Social Security Expense		70.53	
01/04/15		JE0021615	GENJNL			Employer Medicare Expense		16.49	
01/04/15		JE0021615	GENJNL			Employer FUTA Expense		6.83	
01/04/15		JE0021615	GENJNL			Employer 401K % - Match		28.44	
01/04/15		JE0021615	GENJNL			Employer - Texas SUTA Expense		29.88	
01/04/15		JE0021615	GENJNL			Employer Social Security Expense		46.54	
01/04/15		JE0021615	GENJNL			Employer Medicare Expense		10.89	
01/04/15		JE0021615	GENJNL			Employer FUTA Expense		4.50	
01/04/15		JE0021615	GENJNL			Employer - Texas SUTA Expense		38.11	
01/04/15		JE0021615	GENJNL			Employer Social Security Expense		59.36	
01/04/15		JE0021615	GENJNL			Employer Medicare Expense		13.88	
01/04/15		JE0021615	GENJNL			Employer FUTA Expense		5.74	
01/04/15		JE0021615	GENJNL			Payable - Cell Phone Reimb		75.00	
01/04/15		JE0021615	GENJNL			Payable - Cell Phone Reimb		40.00	
01/15/15		JE0021640	GENJNL			Labor Transfers	1,120.00		
01/18/15		JE0021616	GENJNL			Salary Expense - Regular		3,189.46	
01/18/15		JE0021616	GENJNL			Salary Expense - Regular		2,461.54	
01/18/15		JE0021616	GENJNL			Salary Expense - Regular		1,309.10	
01/18/15		JE0021616	GENJNL			Salary Expense - Personal Time		270.00	
01/18/15		JE0021616	GENJNL			Salary Expense - Overtime		120.30	
01/18/15		JE0021616	GENJNL			Salary Expense - Regular		1,173.33	
01/18/15		JE0021616	GENJNL			Salary Expense - Personal Time		243.00	
01/18/15		JE0021616	GENJNL			Salary Expense - Overtime		39.29	
01/18/15		JE0021616	GENJNL			Salary Expense - Regular		1,000.78	
01/18/15		JE0021616	GENJNL			Salary Expense - Personal Time		128.25	
01/18/15		JE0021616	GENJNL			Salary Expense - Overtime		83.58	
01/18/15		JE0021616	GENJNL			Salary Expense - Regular		658.98	
01/18/15		JE0021616	GENJNL			Salary Expense - Personal Time		54.00	
01/18/15		JE0021616	GENJNL			Salary Expense - Overtime		57.24	
01/18/15		JE0021616	GENJNL			Salary Expense - Regular		844.20	
01/18/15		JE0021616	GENJNL			Salary Expense - Personal Time		108.00	
01/18/15		JE0021616	GENJNL			Salary Expense - Overtime		60.66	
01/18/15		JE0021616	GENJNL			Employer - Texas SUTA Expense		126.94	
01/18/15		JE0021616	GENJNL			Employer Social Security Expense		188.85	
01/18/15		JE0021616	GENJNL			Employer Medicare Expense		44.17	
01/18/15		JE0021616	GENJNL			Employer FUTA Expense		18.28	
01/18/15		JE0021616	GENJNL			Employer Employer Paid Ins - Me		201.24	
01/18/15		JE0021616	GENJNL			Employer 401K % - Match		79.74	
01/18/15		JE0021616	GENJNL			Employer - Texas SUTA Expense		67.65	
01/18/15		JE0021616	GENJNL			Employer Social Security Expense		105.36	
						Balance to Carry Forward	1,200.80	26,482.66	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward.	1,200.80	26,482.66	0.00
01/18/15		JE0021616	GENJNL			Employer Medicare Expense		24.65	
01/18/15		JE0021616	GENJNL			Employer FUTA Expense		10.20	
01/18/15		JE0021616	GENJNL			Employer - Texas SUTA Expense		97.97	
01/18/15		JE0021616	GENJNL			Employer Social Security Expense		142.50	
01/18/15		JE0021616	GENJNL			Employer Medicare Expense		33.33	
01/18/15		JE0021616	GENJNL			Employer FUTA Expense		13.79	
01/18/15		JE0021616	GENJNL			Employer Employer Paid Ins - Me		201.24	
01/18/15		JE0021616	GENJNL			Employer - Texas SUTA Expense		57.93	
01/18/15		JE0021616	GENJNL			Employer Social Security Expense		90.25	
01/18/15		JE0021616	GENJNL			Employer Medicare Expense		21.10	
01/18/15		JE0021616	GENJNL			Employer FUTA Expense		8.73	
01/18/15		JE0021616	GENJNL			Employer - Texas SUTA Expense		48.26	
01/18/15		JE0021616	GENJNL			Employer Social Security Expense		75.18	
01/18/15		JE0021616	GENJNL			Employer Medicare Expense		17.58	
01/18/15		JE0021616	GENJNL			Employer FUTA Expense		7.28	
01/18/15		JE0021616	GENJNL			Employer 401K % - Match		30.32	
01/18/15		JE0021616	GENJNL			Employer - Texas SUTA Expense		30.65	
01/18/15		JE0021616	GENJNL			Employer Social Security Expense		47.75	
01/18/15		JE0021616	GENJNL			Employer Medicare Expense		11.17	
01/18/15		JE0021616	GENJNL			Employer FUTA Expense		4.62	
01/18/15		JE0021616	GENJNL			Employer - Texas SUTA Expense		40.31	
01/18/15		JE0021616	GENJNL			Employer Social Security Expense		62.80	
01/18/15		JE0021616	GENJNL			Employer Medicare Expense		14.69	
01/18/15		JE0021616	GENJNL			Employer FUTA Expense		6.08	
01/25/15		JE0021618	GENJNL			Salary Expense - Vacation Pay		159.48	
01/25/15		JE0021618	GENJNL			Salary Expense - Regular		956.84	
01/25/15		JE0021618	GENJNL			Salary Expense - Personal Time		478.42	
01/25/15		JE0021618	GENJNL			Salary Expense - Regular		796.50	
01/25/15		JE0021618	GENJNL			Salary Expense - Overtime		1.58	
01/25/15		JE0021618	GENJNL			Salary Expense - Regular		1,230.77	
01/25/15		JE0021618	GENJNL			Salary Expense - Regular		503.64	
01/25/15		JE0021618	GENJNL			Salary Expense - Overtime		2.64	
01/25/15		JE0021618	GENJNL			Salary Expense - Regular		570.00	
01/25/15		JE0021618	GENJNL			Salary Expense - Overtime		25.65	
01/25/15		JE0021618	GENJNL			Salary Expense - Regular		349.61	
01/25/15		JE0021618	GENJNL			Salary Expense - Regular		480.00	
01/25/15		JE0021618	GENJNL			Salary Expense - Overtime		6.12	
01/25/15		JE0021618	GENJNL			Employer - Texas SUTA Expense		52.16	
01/25/15		JE0021618	GENJNL			Employer Social Security Expense		94.43	
01/25/15		JE0021618	GENJNL			Employer Medicare Expense		22.09	
01/25/15		JE0021618	GENJNL			Employer FUTA Expense		2.73	
01/25/15		JE0021618	GENJNL			Employer Employer Paid Ins - Me		100.62	
01/25/15		JE0021618	GENJNL			Employer 401K % - Match		39.87	
01/25/15		JE0021618	GENJNL			Employer - Texas SUTA Expense		31.76	
01/25/15		JE0021618	GENJNL			Employer Social Security Expense		49.48	
						Balance to Carry Forward	1,200.80	33,535.43	0.00

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Cliffs Property Owners Association, Inc.

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward	1,200.80	33,535.43	0.00
01/25/15		JE0021618	GENJNL			Employer Medicare Expense		11.57	
01/25/15		JE0021618	GENJNL			Employer FUTA Expense		4.79	
01/25/15		JE0021618	GENJNL			Employer - Texas SUTA Expense		48.99	
01/25/15		JE0021618	GENJNL			Employer Social Security Expense		71.25	
01/25/15		JE0021618	GENJNL			Employer Medicare Expense		16.67	
01/25/15		JE0021618	GENJNL			Employer FUTA Expense		6.90	
01/25/15		JE0021618	GENJNL			Employer Employer Paid Ins - Me		100.62	
01/25/15		JE0021618	GENJNL			Employer - Texas SUTA Expense		20.15	
01/25/15		JE0021618	GENJNL			Employer Social Security Expense		31.39	
01/25/15		JE0021618	GENJNL			Employer Medicare Expense		7.34	
01/25/15		JE0021618	GENJNL			Employer FUTA Expense		3.04	
01/25/15		JE0021618	GENJNL			Employer - Texas SUTA Expense		23.71	
01/25/15		JE0021618	GENJNL			Employer Social Security Expense		36.93	
01/25/15		JE0021618	GENJNL			Employer Medicare Expense		8.64	
01/25/15		JE0021618	GENJNL			Employer FUTA Expense		3.58	
01/25/15		JE0021618	GENJNL			Employer 401K % - Match		14.89	
01/25/15		JE0021618	GENJNL			Employer - Texas SUTA Expense		13.92	
01/25/15		JE0021618	GENJNL			Employer Social Security Expense		21.68	
01/25/15		JE0021618	GENJNL			Employer Medicare Expense		5.07	
01/25/15		JE0021618	GENJNL			Employer FUTA Expense		2.10	
01/25/15		JE0021618	GENJNL			Employer - Texas SUTA Expense		19.35	
01/25/15		JE0021618	GENJNL			Employer Social Security Expense		30.14	
01/25/15		JE0021618	GENJNL			Employer Medicare Expense		7.05	
01/25/15		JE0021618	GENJNL			Employer FUTA Expense		2.92	
01/25/15		JE0021618	GENJNL			Payable - Cell Phone Reimb		37.50	
01/25/15		JE0021618	GENJNL			Payable - Cell Phone Reimb		20.00	
01/26/15		JE0021619	GENJNL			Salary Expense - Vacation Pay	159.48		
01/26/15		JE0021619	GENJNL			Salary Expense - Regular	956.84		
01/26/15		JE0021619	GENJNL			Salary Expense - Personal Time	478.42		
01/26/15		JE0021619	GENJNL			Salary Expense - Regular	796.50		
01/26/15		JE0021619	GENJNL			Salary Expense - Overtime	1.58		
01/26/15		JE0021619	GENJNL			Salary Expense - Regular	1,230.77		
01/26/15		JE0021619	GENJNL			Salary Expense - Regular	503.64		
01/26/15		JE0021619	GENJNL			Salary Expense - Overtime	2.64		
01/26/15		JE0021619	GENJNL			Salary Expense - Regular	570.00		
01/26/15		JE0021619	GENJNL			Salary Expense - Overtime	25.65		
01/26/15		JE0021619	GENJNL			Salary Expense - Regular	349.61		
01/26/15		JE0021619	GENJNL			Salary Expense - Regular	480.00		
01/26/15		JE0021619	GENJNL			Salary Expense - Overtime	6.12		
01/26/15		JE0021619	GENJNL			Employer - Texas SUTA Expense	52.16		
01/26/15		JE0021619	GENJNL			Employer Social Security Expense	94.43		
01/26/15		JE0021619	GENJNL			Employer Medicare Expense	22.09		
01/26/15		JE0021619	GENJNL			Employer FUTA Expense	2.73		
01/26/15		JE0021619	GENJNL			Employer Employer Paid Ins - Me	100.62		
01/26/15		JE0021619	GENJNL			Employer 401K % - Match	39.87		
						Balance to Carry Forward	7,073.95	34,105.62	0.00

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G/L Account: Department Filter: 8070

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward	7,073.95	34,105.62	0.00
01/26/15		JE0021619	GENJNL			Employer - Texas SUTA Expense	31.76		
01/26/15		JE0021619	GENJNL			Employer Social Security Expense	49.48		
01/26/15		JE0021619	GENJNL			Employer Medicare Expense	11.57		
01/26/15		JE0021619	GENJNL			Employer FUTA Expense	4.79		
01/26/15		JE0021619	GENJNL			Employer - Texas SUTA Expense	48.99		
01/26/15		JE0021619	GENJNL			Employer Social Security Expense	71.25		
01/26/15		JE0021619	GENJNL			Employer Medicare Expense	16.67		
01/26/15		JE0021619	GENJNL			Employer FUTA Expense	6.90		
01/26/15		JE0021619	GENJNL			Employer Employer Paid Ins - Me	100.62		
01/26/15		JE0021619	GENJNL			Employer - Texas SUTA Expense	20.15		
01/26/15		JE0021619	GENJNL			Employer Social Security Expense	31.39		
01/26/15		JE0021619	GENJNL			Employer Medicare Expense	7.34		
01/26/15		JE0021619	GENJNL			Employer FUTA Expense	3.04		
01/26/15		JE0021619	GENJNL			Employer - Texas SUTA Expense	23.71		
01/26/15		JE0021619	GENJNL			Employer Social Security Expense	36.93		
01/26/15		JE0021619	GENJNL			Employer Medicare Expense	8.64		
01/26/15		JE0021619	GENJNL			Employer FUTA Expense	3.58		
01/26/15		JE0021619	GENJNL			Employer 401K % - Match	14.89		
01/26/15		JE0021619	GENJNL			Employer - Texas SUTA Expense	13.92		
01/26/15		JE0021619	GENJNL			Employer Social Security Expense	21.68		
01/26/15		JE0021619	GENJNL			Employer Medicare Expense	5.07		
01/26/15		JE0021619	GENJNL			Employer FUTA Expense	2.10		
01/26/15		JE0021619	GENJNL			Employer - Texas SUTA Expense	19.35		
01/26/15		JE0021619	GENJNL			Employer Social Security Expense	30.14		
01/26/15		JE0021619	GENJNL			Employer Medicare Expense	7.05		
01/26/15		JE0021619	GENJNL			Employer FUTA Expense	2.92		
01/26/15		JE0021619	GENJNL			Payable - Cell Phone Reimb	37.50		
01/26/15		JE0021619	GENJNL			Payable - Cell Phone Reimb	20.00		
02/01/15		JE0021638	GENJNL			Salary Expense - Vacation Pay		318.95	
02/01/15		JE0021638	GENJNL			Salary Expense - Regular		1,913.67	
02/01/15		JE0021638	GENJNL			Salary Expense - Personal Time		956.84	
02/01/15		JE0021638	GENJNL			Salary Expense - Regular		2,461.54	
02/01/15		JE0021638	GENJNL			Salary Expense - Regular		1,593.00	
02/01/15		JE0021638	GENJNL			Salary Expense - Overtime		3.15	
02/01/15		JE0021638	GENJNL			Salary Expense - Regular		1,007.28	
02/01/15		JE0021638	GENJNL			Salary Expense - Overtime		5.27	
02/01/15		JE0021638	GENJNL			Salary Expense - Regular		1,140.00	
02/01/15		JE0021638	GENJNL			Salary Expense - Overtime		51.30	
02/01/15		JE0021638	GENJNL			Salary Expense - Regular		699.21	
02/01/15		JE0021638	GENJNL			Salary Expense - Regular		960.00	
02/01/15		JE0021638	GENJNL			Salary Expense - Overtime		12.24	
02/01/15		JE0021638	GENJNL			Employer - Texas SUTA Expense		104.32	
02/01/15		JE0021638	GENJNL			Employer Social Security Expense		188.85	
02/01/15		JE0021638	GENJNL			Employer Medicare Expense		44.17	
02/01/15		JE0021638	GENJNL			Employer FUTA Expense		5.45	
						Balance to Carry Forward	7,725.38	45,570.86	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward	7,725.38	45,570.86	0.00
02/01/15		JE0021638	GENJNL			Employer Employer Paid Ins - Me		201.24	
02/01/15		JE0021638	GENJNL			Employer 401K % - Match		79.74	
02/01/15		JE0021638	GENJNL			Employer - Texas SUTA Expense		63.52	
02/01/15		JE0021638	GENJNL			Employer Social Security Expense		98.96	
02/01/15		JE0021638	GENJNL			Employer Medicare Expense		23.14	
02/01/15		JE0021638	GENJNL			Employer FUTA Expense		9.57	
02/01/15		JE0021638	GENJNL			Employer - Texas SUTA Expense		97.97	
02/01/15		JE0021638	GENJNL			Employer Social Security Expense		142.50	
02/01/15		JE0021638	GENJNL			Employer Medicare Expense		33.33	
02/01/15		JE0021638	GENJNL			Employer FUTA Expense		13.79	
02/01/15		JE0021638	GENJNL			Employer Employer Paid Ins - Me		201.24	
02/01/15		JE0021638	GENJNL			Employer - Texas SUTA Expense		40.30	
02/01/15		JE0021638	GENJNL			Employer Social Security Expense		62.78	
02/01/15		JE0021638	GENJNL			Employer Medicare Expense		14.68	
02/01/15		JE0021638	GENJNL			Employer FUTA Expense		6.07	
02/01/15		JE0021638	GENJNL			Employer - Texas SUTA Expense		47.41	
02/01/15		JE0021638	GENJNL			Employer Social Security Expense		73.86	
02/01/15		JE0021638	GENJNL			Employer Medicare Expense		17.27	
02/01/15		JE0021638	GENJNL			Employer FUTA Expense		7.15	
02/01/15		JE0021638	GENJNL			Employer 401K % - Match		29.78	
02/01/15		JE0021638	GENJNL			Employer - Texas SUTA Expense		27.83	
02/01/15		JE0021638	GENJNL			Employer Social Security Expense		43.35	
02/01/15		JE0021638	GENJNL			Employer Medicare Expense		10.14	
02/01/15		JE0021638	GENJNL			Employer FUTA Expense		4.20	
02/01/15		JE0021638	GENJNL			Employer - Texas SUTA Expense		38.69	
02/01/15		JE0021638	GENJNL			Employer Social Security Expense		60.28	
02/01/15		JE0021638	GENJNL			Employer Medicare Expense		14.10	
02/01/15		JE0021638	GENJNL			Employer FUTA Expense		5.83	
02/01/15		JE0021638	GENJNL			Payable - Cell Phone Reimb		75.00	
02/01/15		JE0021638	GENJNL			Payable - Cell Phone Reimb		40.00	
02/15/15		JE0021651	GENJNL			Labor Transfers	1,120.00		
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Vacation P		159.48	
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Regular		1,435.26	
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Vacation P		200.00	
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Regular		457.10	
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Overtime		55.20	
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Vacation P		179.81	
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Regular		993.27	
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Personal Ti		57.70	
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Regular		441.00	
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Personal Ti		22.50	
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Overtime		44.15	
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Vacation P		114.00	
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Regular		349.34	
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Personal Ti		99.75	
						Balance to Carry Forward	8,845.38	51,763.14	0.00

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Cliffs Property Owners Association, Inc.

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G/L Account: Department Filter: 8070

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward	8,845.38	51,763.14	0.00
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Overtime		44.57	
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Regular		220.68	
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Personal Ti		81.00	
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Overtime		25.52	
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Vacation P		210.00	
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Regular		264.00	
02/22/15		JE0021649	GENJNL			ACC Employer Social Security Ex		94.43	
02/22/15		JE0021649	GENJNL			ACC Employer Medicare Expense		22.09	
02/22/15		JE0021649	GENJNL			ACC Employer Employer Paid Ins		100.62	
02/22/15		JE0021649	GENJNL			ACC Employer 401K % - Match		39.87	
02/22/15		JE0021649	GENJNL			ACC Employer - Texas SUTA Exp		28.36	
02/22/15		JE0021649	GENJNL			ACC Employer Social Security Ex		44.17	
02/22/15		JE0021649	GENJNL			ACC Employer Medicare Expense		10.33	
02/22/15		JE0021649	GENJNL			ACC Employer FUTA Expense		4.28	
02/22/15		JE0021649	GENJNL			ACC Employer - Texas SUTA Exp		48.99	
02/22/15		JE0021649	GENJNL			ACC Employer Social Security Ex		71.25	
02/22/15		JE0021649	GENJNL			ACC Employer Medicare Expense		16.67	
02/22/15		JE0021649	GENJNL			ACC Employer FUTA Expense		6.90	
02/22/15		JE0021649	GENJNL			ACC Employer Employer Paid Ins		100.62	
02/22/15		JE0021649	GENJNL			ACC Employer - Texas SUTA Exp		20.21	
02/22/15		JE0021649	GENJNL			ACC Employer Social Security Ex		31.48	
02/22/15		JE0021649	GENJNL			ACC Employer Medicare Expense		7.36	
02/22/15		JE0021649	GENJNL			ACC Employer FUTA Expense		3.05	
02/22/15		JE0021649	GENJNL			ACC Employer - Texas SUTA Exp		24.19	
02/22/15		JE0021649	GENJNL			ACC Employer Social Security Ex		37.68	
02/22/15		JE0021649	GENJNL			ACC Employer Medicare Expense		8.81	
02/22/15		JE0021649	GENJNL			ACC Employer FUTA Expense		3.65	
02/22/15		JE0021649	GENJNL			ACC Employer 401K % - Match		15.19	
02/22/15		JE0021649	GENJNL			ACC Employer - Texas SUTA Exp		13.03	
02/22/15		JE0021649	GENJNL			ACC Employer Social Security Ex		20.29	
02/22/15		JE0021649	GENJNL			ACC Employer Medicare Expense		4.75	
02/22/15		JE0021649	GENJNL			ACC Employer FUTA Expense		1.97	
02/22/15		JE0021649	GENJNL			ACC Employer - Texas SUTA Exp		18.87	
02/22/15		JE0021649	GENJNL			ACC Employer Social Security Ex		29.39	
02/22/15		JE0021649	GENJNL			ACC Employer Medicare Expense		6.88	
02/22/15		JE0021649	GENJNL			ACC Employer FUTA Expense		2.85	
02/22/15		JE0021649	GENJNL			ACC Payable - Cell Phone Reimb		37.50	
02/22/15		JE0021649	GENJNL			ACC Payable - Electricity	48.51		
02/22/15		JE0021649	GENJNL			ACC Payable - Cell Phone Reimb		20.00	
02/23/15		JE0021650	GENJNL			REV Salary Expense - Vacation P	159.48		
02/23/15		JE0021650	GENJNL			REV Salary Expense - Regular	1,435.26		
02/23/15		JE0021650	GENJNL			REV Salary Expense - Vacation P	200.00		
02/23/15		JE0021650	GENJNL			REV Salary Expense - Regular	457.10		
02/23/15		JE0021650	GENJNL			REV Salary Expense - Overtime	55.20		
02/23/15		JE0021650	GENJNL			REV Salary Expense - Vacation P	179.81		
						Balance to Carry Forward	11,380.74	53,504.64	0.00

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Cliffs Property Owners Association, Inc.

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward	11,380.74	53,504.64	0.00
02/23/15		JE0021650	GENJNL			REV Salary Expense - Regular	993.27		
02/23/15		JE0021650	GENJNL			REV Salary Expense - Personal Ti	57.70		
02/23/15		JE0021650	GENJNL			REV Salary Expense - Regular	441.00		
02/23/15		JE0021650	GENJNL			REV Salary Expense - Personal Ti	22.50		
02/23/15		JE0021650	GENJNL			REV Salary Expense - Overtime	44.15		
02/23/15		JE0021650	GENJNL			REV Salary Expense - Vacation P	114.00		
02/23/15		JE0021650	GENJNL			REV Salary Expense - Regular	349.34		
02/23/15		JE0021650	GENJNL			REV Salary Expense - Personal Ti	99.75		
02/23/15		JE0021650	GENJNL			REV Salary Expense - Overtime	44.57		
02/23/15		JE0021650	GENJNL			REV Salary Expense - Regular	220.68		
02/23/15		JE0021650	GENJNL			REV Salary Expense - Personal Ti	81.00		
02/23/15		JE0021650	GENJNL			REV Salary Expense - Overtime	25.52		
02/23/15		JE0021650	GENJNL			REV Salary Expense - Vacation P	210.00		
02/23/15		JE0021650	GENJNL			REV Salary Expense - Regular	264.00		
02/23/15		JE0021650	GENJNL			REV Employer Social Security Ex	94.43		
02/23/15		JE0021650	GENJNL			REV Employer Medicare Expense	22.09		
02/23/15		JE0021650	GENJNL			REV Employer Employer Paid Ins	100.62		
02/23/15		JE0021650	GENJNL			REV Employer 401K % - Match	39.87		
02/23/15		JE0021650	GENJNL			REV Employer - Texas SUTA Exp	28.36		
02/23/15		JE0021650	GENJNL			REV Employer Social Security Ex	44.17		
02/23/15		JE0021650	GENJNL			REV Employer Medicare Expense	10.33		
02/23/15		JE0021650	GENJNL			REV Employer FUTA Expense	4.28		
02/23/15		JE0021650	GENJNL			REV Employer - Texas SUTA Exp	48.99		
02/23/15		JE0021650	GENJNL			REV Employer Social Security Ex	71.25		
02/23/15		JE0021650	GENJNL			REV Employer Medicare Expense	16.67		
02/23/15		JE0021650	GENJNL			REV Employer FUTA Expense	6.90		
02/23/15		JE0021650	GENJNL			REV Employer Employer Paid Ins	100.62		
02/23/15		JE0021650	GENJNL			REV Employer - Texas SUTA Exp	20.21		
02/23/15		JE0021650	GENJNL			REV Employer Social Security Ex	31.48		
02/23/15		JE0021650	GENJNL			REV Employer Medicare Expense	7.36		
02/23/15		JE0021650	GENJNL			REV Employer FUTA Expense	3.05		
02/23/15		JE0021650	GENJNL			REV Employer - Texas SUTA Exp	24.19		
02/23/15		JE0021650	GENJNL			REV Employer Social Security Ex	37.68		
02/23/15		JE0021650	GENJNL			REV Employer Medicare Expense	8.81		
02/23/15		JE0021650	GENJNL			REV Employer FUTA Expense	3.65		
02/23/15		JE0021650	GENJNL			REV Employer 401K % - Match	15.19		
02/23/15		JE0021650	GENJNL			REV Employer - Texas SUTA Exp	13.03		
02/23/15		JE0021650	GENJNL			REV Employer Social Security Ex	20.29		
02/23/15		JE0021650	GENJNL			REV Employer Medicare Expense	4.75		
02/23/15		JE0021650	GENJNL			REV Employer FUTA Expense	1.97		
02/23/15		JE0021650	GENJNL			REV Employer - Texas SUTA Exp	18.87		
02/23/15		JE0021650	GENJNL			REV Employer Social Security Ex	29.39		
02/23/15		JE0021650	GENJNL			REV Employer Medicare Expense	6.88		
02/23/15		JE0021650	GENJNL			REV Employer FUTA Expense	2.85		
02/23/15		JE0021650	GENJNL			REV Payable - Cell Phone Reimb	37.50		
						Balance to Carry Forward	15,223.95	53,504.64	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward	15,223.95	53,504.64	0.00
02/23/15		JE0021650	GENJNL			REV Payable - Electricity		48.51	
02/23/15		JE0021650	GENJNL			REV Payable - Cell Phone Reimb	20.00		
03/01/15	Invoi	PJ0081325	PURCHJNL			CLP Golf maintenance		19.75	
03/01/15		JE0021659	GENJNL			Salary Expense - Vacation Pay		318.95	
03/01/15		JE0021659	GENJNL			Salary Expense - Regular		2,870.51	
03/01/15		JE0021659	GENJNL			Salary Expense - Vacation Pay		359.61	
03/01/15		JE0021659	GENJNL			Salary Expense - Regular		1,986.54	
03/01/15		JE0021659	GENJNL			Salary Expense - Personal Time		115.39	
03/01/15		JE0021659	GENJNL			Salary Expense - Vacation Pay		400.00	
03/01/15		JE0021659	GENJNL			Salary Expense - Regular		914.20	
03/01/15		JE0021659	GENJNL			Salary Expense - Overtime		110.40	
03/01/15		JE0021659	GENJNL			Salary Expense - Regular		882.00	
03/01/15		JE0021659	GENJNL			Salary Expense - Personal Time		45.00	
03/01/15		JE0021659	GENJNL			Salary Expense - Overtime		88.30	
03/01/15		JE0021659	GENJNL			Salary Expense - Vacation Pay		228.00	
03/01/15		JE0021659	GENJNL			Salary Expense - Regular		698.68	
03/01/15		JE0021659	GENJNL			Salary Expense - Personal Time		199.50	
03/01/15		JE0021659	GENJNL			Salary Expense - Overtime		89.13	
03/01/15		JE0021659	GENJNL			Salary Expense - Regular		441.36	
03/01/15		JE0021659	GENJNL			Salary Expense - Personal Time		162.00	
03/01/15		JE0021659	GENJNL			Salary Expense - Overtime		51.03	
03/01/15		JE0021659	GENJNL			Salary Expense - Vacation Pay		420.00	
03/01/15		JE0021659	GENJNL			Salary Expense - Regular		528.00	
03/01/15		JE0021659	GENJNL			Employer Social Security Expense		188.85	
03/01/15		JE0021659	GENJNL			Employer Medicare Expense		44.17	
03/01/15		JE0021659	GENJNL			Employer Employer Paid Ins - Me		201.24	
03/01/15		JE0021659	GENJNL			Employer 401K % - Match		79.74	
03/01/15		JE0021659	GENJNL			Employer - Texas SUTA Expense		56.71	
03/01/15		JE0021659	GENJNL			Employer Social Security Expense		88.33	
03/01/15		JE0021659	GENJNL			Employer Medicare Expense		20.66	
03/01/15		JE0021659	GENJNL			Employer FUTA Expense		8.55	
03/01/15		JE0021659	GENJNL			Employer - Texas SUTA Expense		97.98	
03/01/15		JE0021659	GENJNL			Employer Social Security Expense		142.50	
03/01/15		JE0021659	GENJNL			Employer Medicare Expense		33.33	
03/01/15		JE0021659	GENJNL			Employer FUTA Expense		13.79	
03/01/15		JE0021659	GENJNL			Employer Employer Paid Ins - Me		201.24	
03/01/15		JE0021659	GENJNL			Employer - Texas SUTA Expense		40.41	
03/01/15		JE0021659	GENJNL			Employer Social Security Expense		62.95	
03/01/15		JE0021659	GENJNL			Employer Medicare Expense		14.72	
03/01/15		JE0021659	GENJNL			Employer FUTA Expense		6.10	
03/01/15		JE0021659	GENJNL			Employer - Texas SUTA Expense		48.37	
03/01/15		JE0021659	GENJNL			Employer Social Security Expense		75.35	
03/01/15		JE0021659	GENJNL			Employer Medicare Expense		17.62	
03/01/15		JE0021659	GENJNL			Employer FUTA Expense		7.29	
03/01/15		JE0021659	GENJNL			Employer 401K % - Match		30.38	
						Balance to Carry Forward	15,243.95	65,961.78	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward	15,243.95	65,961.78	0.00
03/01/15		JE0021659	GENJNL			Employer - Texas SUTA Expense		26.05	
03/01/15		JE0021659	GENJNL			Employer Social Security Expense		40.57	
03/01/15		JE0021659	GENJNL			Employer Medicare Expense		9.49	
03/01/15		JE0021659	GENJNL			Employer FUTA Expense		3.93	
03/01/15		JE0021659	GENJNL			Employer - Texas SUTA Expense		37.73	
03/01/15		JE0021659	GENJNL			Employer Social Security Expense		58.78	
03/01/15		JE0021659	GENJNL			Employer Medicare Expense		13.75	
03/01/15		JE0021659	GENJNL			Employer FUTA Expense		5.69	
03/01/15		JE0021659	GENJNL			Payable - Cell Phone Reimb		75.00	
03/01/15		JE0021659	GENJNL			Payable - Cell Phone Reimb		40.00	
03/15/15		JE0021660	GENJNL			Salary Expense - Regular		3,189.46	
03/15/15		JE0021660	GENJNL			Salary Expense - Vacation Pay		130.77	
03/15/15		JE0021660	GENJNL			Salary Expense - Regular		2,215.38	
03/15/15		JE0021660	GENJNL			Salary Expense - Personal Time		115.39	
03/15/15		JE0021660	GENJNL			Salary Expense - Regular		500.00	
03/15/15		JE0021660	GENJNL			Salary Expense - Regular		1,763.64	
03/15/15		JE0021660	GENJNL			Salary Expense - Overtime		57.78	
03/15/15		JE0021660	GENJNL			Salary Expense - Regular		775.26	
03/15/15		JE0021660	GENJNL			Salary Expense - Vacation Pay		85.50	
03/15/15		JE0021660	GENJNL			Salary Expense - Regular		1,050.80	
03/15/15		JE0021660	GENJNL			Salary Expense - Overtime		43.61	
03/15/15		JE0021660	GENJNL			Salary Expense - Regular		896.58	
03/15/15		JE0021660	GENJNL			Salary Expense - Vacation Pay		84.00	
03/15/15		JE0021660	GENJNL			Salary Expense - Regular		860.40	
03/15/15		JE0021660	GENJNL			Employer Social Security Expense		188.85	
03/15/15		JE0021660	GENJNL			Employer Medicare Expense		44.17	
03/15/15		JE0021660	GENJNL			Employer Employer Paid Ins - Me		201.24	
03/15/15		JE0021660	GENJNL			Employer 401K % - Match		79.74	
03/15/15		JE0021660	GENJNL			Employer - Texas SUTA Expense		72.49	
03/15/15		JE0021660	GENJNL			Employer Social Security Expense		112.93	
03/15/15		JE0021660	GENJNL			Employer Medicare Expense		26.41	
03/15/15		JE0021660	GENJNL			Employer FUTA Expense		10.93	
03/15/15		JE0021660	GENJNL			Employer - Texas SUTA Expense		97.97	
03/15/15		JE0021660	GENJNL			Employer Social Security Expense		142.50	
03/15/15		JE0021660	GENJNL			Employer Medicare Expense		33.33	
03/15/15		JE0021660	GENJNL			Employer FUTA Expense		9.05	
03/15/15		JE0021660	GENJNL			Employer Employer Paid Ins - Me		201.24	
03/15/15		JE0021660	GENJNL			Employer - Texas SUTA Expense		30.86	
03/15/15		JE0021660	GENJNL			Employer Social Security Expense		48.07	
03/15/15		JE0021660	GENJNL			Employer Medicare Expense		11.24	
03/15/15		JE0021660	GENJNL			Employer FUTA Expense		4.66	
03/15/15		JE0021660	GENJNL			Employer - Texas SUTA Expense		46.96	
03/15/15		JE0021660	GENJNL			Employer Social Security Expense		73.15	
03/15/15		JE0021660	GENJNL			Employer Medicare Expense		17.11	
03/15/15		JE0021660	GENJNL			Employer FUTA Expense		6.70	
						Balance to Carry Forward	15,243.95	79,500.94	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward	15,243.95	79,500.94	0.00
03/15/15		JE0021660	GENJNL			Employer 401K % - Match		29.50	
03/15/15		JE0021660	GENJNL			Employer - Texas SUTA Expense		19.90	
03/15/15		JE0021660	GENJNL			Employer Social Security Expense		31.00	
03/15/15		JE0021660	GENJNL			Employer Medicare Expense		7.25	
03/15/15		JE0021660	GENJNL			Employer FUTA Expense		3 00	
03/15/15		JE0021660	GENJNL			Employer - Texas SUTA Expense		35 67	
03/15/15		JE0021660	GENJNL			Employer Social Security Expense		55.59	
03/15/15		JE0021660	GENJNL			Employer Medicare Expense		13.00	
03/15/15		JE0021660	GENJNL			Employer FUTA Expense		5.38	
03/15/15		JE0021660	GENJNL			Employer - Texas SUTA Expense		37.59	
03/15/15		JE0021660	GENJNL			Employer Social Security Expense		58.55	
03/15/15		JE0021660	GENJNL			Employer Medicare Expense		13.69	
03/15/15		JE0021660	GENJNL			Employer FUTA Expense		5.67	
03/15/15		JE0021668	GENJNL			Labor Transfers	1,120 00		
03/19/15	Invoi	PJ0081381	PURCHJNL			Meals		45.39	
03/19/15	Invoi	PJ0081381	PURCHJNL			taxi		30.00	
03/29/15		JE0021661	GENJNL			Salary Expense - Regular		3,189.46	
03/29/15		JE0021661	GENJNL			Salary Expense - Vacation Pay		653 85	
03/29/15		JE0021661	GENJNL			Salary Expense - Regular		1,807.69	
03/29/15		JE0021661	GENJNL			Salary Expense - Regular		1,000.00	
03/29/15		JE0021661	GENJNL			Salary Expense - Regular		2,397.02	
03/29/15		JE0021661	GENJNL			Salary Expense - Overtime		25.35	
03/29/15		JE0021661	GENJNL			Salary Expense - Regular		636.66	
03/29/15		JE0021661	GENJNL			Salary Expense - Overtime		36.45	
03/29/15		JE0021661	GENJNL			Salary Expense - Regular		1,118.77	
03/29/15		JE0021661	GENJNL			Salary Expense - Regular		1,330.47	
03/29/15		JE0021661	GENJNL			Salary Expense - Overtime		61.29	
03/29/15		JE0021661	GENJNL			Salary Expense - Vacation Pay		36.00	
03/29/15		JE0021661	GENJNL			Salary Expense - Regular		914.40	
03/29/15		JE0021661	GENJNL			Salary Expense - Overtime		19.80	
03/29/15		JE0021661	GENJNL			Employer Social Security Expense		188.85	
03/29/15		JE0021661	GENJNL			Employer Medicare Expense		44.17	
03/29/15		JE0021661	GENJNL			Employer Employer Paid Ins - Me		201.24	
03/29/15		JE0021661	GENJNL			Employer 401K % - Match		79.74	
03/29/15		JE0021661	GENJNL			Employer - Texas SUTA Expense		96.41	
03/29/15		JE0021661	GENJNL			Employer Social Security Expense		150.19	
03/29/15		JE0021661	GENJNL			Employer Medicare Expense		35.12	
03/29/15		JE0021661	GENJNL			Employer FUTA Expense		14.54	
03/29/15		JE0021661	GENJNL			Employer - Texas SUTA Expense		91.84	
03/29/15		JE0021661	GENJNL			Employer Social Security Expense		142.50	
03/29/15		JE0021661	GENJNL			Employer Medicare Expense		33.33	
03/29/15		JE0021661	GENJNL			Employer FUTA Expense		5.99	
03/29/15		JE0021661	GENJNL			Employer Employer Paid Ins - Me		201.24	
03/29/15		JE0021661	GENJNL			Employer - Texas SUTA Expense		26.79	
03/29/15		JE0021661	GENJNL			Employer Social Security Expense		41.73	
						Balance to Carry Forward	16,363.95	94,473.01	0.00

Detail Trial Balance

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Cliffs Property Owners Association, Inc.

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G/L Account. Department Filter: 8070

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward	16,363.95	94,473.01	0.00
03/29/15		JE0021661	GENJNL			Employer Medicare Expense		9.76	
03/29/15		JE0021661	GENJNL			Employer FUTA Expense		4.04	
03/29/15		JE0021661	GENJNL			Employer - Texas SUTA Expense		44.53	
03/29/15		JE0021661	GENJNL			Employer Social Security Expense		69.36	
03/29/15		JE0021661	GENJNL			Employer Medicare Expense		16.22	
03/29/15		JE0021661	GENJNL			Employer 401K % - Match		27.97	
03/29/15		JE0021661	GENJNL			Employer - Texas SUTA Expense		39.80	
03/29/15		JE0021661	GENJNL			Employer Social Security Expense		62.00	
03/29/15		JE0021661	GENJNL			Employer Medicare Expense		14.50	
03/29/15		JE0021661	GENJNL			Employer FUTA Expense		6.00	
03/29/15		JE0021661	GENJNL			Employer - Texas SUTA Expense		55.41	
03/29/15		JE0021661	GENJNL			Employer Social Security Expense		86.28	
03/29/15		JE0021661	GENJNL			Employer Medicare Expense		20.18	
03/29/15		JE0021661	GENJNL			Employer FUTA Expense		8.35	
03/29/15		JE0021661	GENJNL			Employer - Texas SUTA Expense		38.62	
03/29/15		JE0021661	GENJNL			Employer Social Security Expense		60.15	
03/29/15		JE0021661	GENJNL			Employer Medicare Expense		14.07	
03/29/15		JE0021661	GENJNL			Employer FUTA Expense		5.82	
03/29/15		JE0021661	GENJNL			Payable - Cell Phone Reimb		75.00	
03/29/15		JE0021661	GENJNL			Payable - Cell Phone Reimb		40.00	
03/29/15		JE0021686	GENJNL			nsp adv/tc		57.54	
04/12/15		JE0021705	GENJNL			Salary Expense - Vacation Pay		1,594.73	
04/12/15		JE0021705	GENJNL			Salary Expense - Regular		1,594.73	
04/12/15		JE0021705	GENJNL			Salary Expense - Regular		2,346.15	
04/12/15		JE0021705	GENJNL			Salary Expense - Personal Time		115.39	
04/12/15		JE0021705	GENJNL			Salary Expense - Regular		1,000.00	
04/12/15		JE0021705	GENJNL			Salary Expense - Regular		1,915.80	
04/12/15		JE0021705	GENJNL			Salary Expense - Overtime		177.12	
04/12/15		JE0021705	GENJNL			Salary Expense - Regular		718.02	
04/12/15		JE0021705	GENJNL			Salary Expense - Overtime		44.15	
04/12/15		JE0021705	GENJNL			Salary Expense - Regular		1,121.19	
04/12/15		JE0021705	GENJNL			Salary Expense - Regular		1,435.32	
04/12/15		JE0021705	GENJNL			Salary Expense - Overtime		97.48	
04/12/15		JE0021705	GENJNL			Salary Expense - Regular		864.96	
04/12/15		JE0021705	GENJNL			Salary Expense - Personal Time		90.00	
04/12/15		JE0021705	GENJNL			Salary Expense - Overtime		69.48	
04/12/15		JE0021705	GENJNL			Employer Social Security Expense		188.85	
04/12/15		JE0021705	GENJNL			Employer Medicare Expense		44.17	
04/12/15		JE0021705	GENJNL			Employer Employer Paid Ins - Me		201.24	
04/12/15		JE0021705	GENJNL			Employer 401K % - Match		79.74	
04/12/15		JE0021705	GENJNL			Employer - Texas SUTA Expense		83.29	
04/12/15		JE0021705	GENJNL			Employer Social Security Expense		129.76	
04/12/15		JE0021705	GENJNL			Employer Medicare Expense		30.35	
04/12/15		JE0021705	GENJNL			Employer FUTA Expense		12.56	
04/12/15		JE0021705	GENJNL			Employer - Texas SUTA Expense		36.74	
						Balance to Carry Forward	16,363.95	109,219.83	0.00

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Cliffs Property Owners Association, Inc.

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward	16,363.95	109,219.83	0.00
04/12/15		JE0021705	GENJNL			Employer Social Security Expense		142.50	
04/12/15		JE0021705	GENJNL			Employer Medicare Expense		33.33	
04/12/15		JE0021705	GENJNL			Employer Employer Paid Ins - Me		201.24	
04/12/15		JE0021705	GENJNL			Employer - Texas SUTA Expense		30.33	
04/12/15		JE0021705	GENJNL			Employer Social Security Expense		47.25	
04/12/15		JE0021705	GENJNL			Employer Medicare Expense		11.05	
04/12/15		JE0021705	GENJNL			Employer FUTA Expense		4.57	
04/12/15		JE0021705	GENJNL			Employer - Texas SUTA Expense		32.53	
04/12/15		JE0021705	GENJNL			Employer Social Security Expense		69.51	
04/12/15		JE0021705	GENJNL			Employer Medicare Expense		16.26	
04/12/15		JE0021705	GENJNL			Employer 401K % - Match		28.03	
04/12/15		JE0021705	GENJNL			Employer - Texas SUTA Expense		39.80	
04/12/15		JE0021705	GENJNL			Employer Social Security Expense		62.00	
04/12/15		JE0021705	GENJNL			Employer Medicare Expense		14.50	
04/12/15		JE0021705	GENJNL			Employer FUTA Expense		6.00	
04/12/15		JE0021705	GENJNL			Employer - Texas SUTA Expense		61.00	
04/12/15		JE0021705	GENJNL			Employer Social Security Expense		95.03	
04/12/15		JE0021705	GENJNL			Employer Medicare Expense		22.22	
04/12/15		JE0021705	GENJNL			Employer FUTA Expense		9.20	
04/12/15		JE0021705	GENJNL			Employer - Texas SUTA Expense		40.77	
04/12/15		JE0021705	GENJNL			Employer Social Security Expense		63.52	
04/12/15		JE0021705	GENJNL			Employer Medicare Expense		14.85	
04/12/15		JE0021705	GENJNL			Employer FUTA Expense		1.07	
04/15/15		JE0021720	GENJNL			Labor Transfers	1,120.00		
04/26/15		JE0021712	GENJNL			Salary Expense - Regular		3,189.46	
04/26/15		JE0021712	GENJNL			Salary Expense - Vacation Pay		461.54	
04/26/15		JE0021712	GENJNL			Salary Expense - Regular		2,000.00	
04/26/15		JE0021712	GENJNL			Salary Expense - Regular		1,000.00	
04/26/15		JE0021712	GENJNL			Salary Expense - Regular		2,326.70	
04/26/15		JE0021712	GENJNL			Salary Expense - Overtime		526.86	
04/26/15		JE0021712	GENJNL			Salary Expense - Regular		1,083.15	
04/26/15		JE0021712	GENJNL			Salary Expense - Overtime		111.24	
04/26/15		JE0021712	GENJNL			Salary Expense - Regular		1,135.01	
04/26/15		JE0021712	GENJNL			Salary Expense - Overtime		58.35	
04/26/15		JE0021712	GENJNL			Salary Expense - Regular		972.18	
04/26/15		JE0021712	GENJNL			Salary Expense - Personal Time		63.00	
04/26/15		JE0021712	GENJNL			Salary Expense - Overtime		56.03	
04/26/15		JE0021712	GENJNL			Salary Expense - Regular		960.00	
04/26/15		JE0021712	GENJNL			Salary Expense - Overtime		109.80	
04/26/15		JE0021712	GENJNL			Employer Social Security Expense		188.85	
04/26/15		JE0021712	GENJNL			Employer Medicare Expense		44.17	
04/26/15		JE0021712	GENJNL			Employer Employer Paid Ins - Me		201.24	
04/26/15		JE0021712	GENJNL			Employer 401K % - Match		79.74	
04/26/15		JE0021712	GENJNL			Employer - Texas SUTA Expense		113.58	
04/26/15		JE0021712	GENJNL			Employer Social Security Expense		171.79	
						Balance to Carry Forward	17,483.95	125,119.08	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward	17,483.95	125,119.08	0.00
04/26/15		JE0021712	GENJNL			Employer Medicare Expense		40.18	
04/26/15		JE0021712	GENJNL			Employer FUTA Expense		16.62	
04/26/15		JE0021712	GENJNL			Employer Employer Paid Ins - Me		404.18	
04/26/15		JE0021712	GENJNL			Employer Social Security Expense		142.50	
04/26/15		JE0021712	GENJNL			Employer Medicare Expense		33.33	
04/26/15		JE0021712	GENJNL			Employer Employer Paid Ins - Me		201.24	
04/26/15		JE0021712	GENJNL			Employer - Texas SUTA Expense		47.54	
04/26/15		JE0021712	GENJNL			Employer Social Security Expense		74.05	
04/26/15		JE0021712	GENJNL			Employer Medicare Expense		17.32	
04/26/15		JE0021712	GENJNL			Employer FUTA Expense		7.17	
04/26/15		JE0021712	GENJNL			Employer Social Security Expense		73.99	
04/26/15		JE0021712	GENJNL			Employer Medicare Expense		17.30	
04/26/15		JE0021712	GENJNL			Employer 401K % - Match		29.83	
04/26/15		JE0021712	GENJNL			Employer - Texas SUTA Expense		39.80	
04/26/15		JE0021712	GENJNL			Employer Social Security Expense		53.68	
04/26/15		JE0021712	GENJNL			Employer Medicare Expense		12.55	
04/26/15		JE0021712	GENJNL			Employer FUTA Expense		5.20	
04/26/15		JE0021712	GENJNL			Employer Employer Paid Ins - Me		201.24	
04/26/15		JE0021712	GENJNL			Employer - Texas SUTA Expense		43.43	
04/26/15		JE0021712	GENJNL			Employer Social Security Expense		67.66	
04/26/15		JE0021712	GENJNL			Employer Medicare Expense		15.82	
04/26/15		JE0021712	GENJNL			Employer FUTA Expense		6.55	
04/26/15		JE0021712	GENJNL			Employer - Texas SUTA Expense		42.58	
04/26/15		JE0021712	GENJNL			Employer Social Security Expense		66.33	
04/26/15		JE0021712	GENJNL			Employer Medicare Expense		15.51	
04/26/15		JE0021712	GENJNL			Payable - Cell Phone Reimb		75.00	
04/26/15		JE0021712	GENJNL			Payable - Cell Phone Reimb		40.00	
05/10/15		JE0021732	GENJNL			Salary Expense - Regular		2,950.25	
05/10/15		JE0021732	GENJNL			Salary Expense - Personal Time		239.21	
05/10/15		JE0021732	GENJNL			Salary Expense - Vacation Pay		115.39	
05/10/15		JE0021732	GENJNL			Salary Expense - Regular		2,346.15	
05/10/15		JE0021732	GENJNL			Salary Expense - Regular		1,000.00	
05/10/15		JE0021732	GENJNL			Salary Expense - Regular		2,786.24	
05/10/15		JE0021732	GENJNL			Salary Expense - Overtime		1,158.15	
05/10/15		JE0021732	GENJNL			Salary Expense - Regular		2,096.55	
05/10/15		JE0021732	GENJNL			Salary Expense - Overtime		277.30	
05/10/15		JE0021732	GENJNL			Salary Expense - Regular		1,140.00	
05/10/15		JE0021732	GENJNL			Salary Expense - Overtime		281.72	
05/10/15		JE0021732	GENJNL			Salary Expense - Regular		45.18	
05/10/15		JE0021732	GENJNL			Salary Expense - Regular		960.00	
05/10/15		JE0021732	GENJNL			Salary Expense - Overtime		185.76	
05/10/15		JE0021732	GENJNL			Employer Social Security Expense		188.85	
05/10/15		JE0021732	GENJNL			Employer Medicare Expense		44.17	
05/10/15		JE0021732	GENJNL			Employer Employer Paid Ins - Me		201.24	
05/10/15		JE0021732	GENJNL			Employer 401K % - Match		79.74	
						Balance to Carry Forward	17,483.95	143,005.58	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward	17,483.95	143,005.58	0.00
05/10/15		JE0021732	GENJNL			Employer - Texas SUTA Expense		156.99	
05/10/15		JE0021732	GENJNL			Employer Social Security Expense		239.43	
05/10/15		JE0021732	GENJNL			Employer Medicare Expense		55.99	
05/10/15		JE0021732	GENJNL			Employer FUTA Expense		18.60	
05/10/15		JE0021732	GENJNL			Employer Employer Paid Ins - Me		404.18	
05/10/15		JE0021732	GENJNL			Employer Social Security Expense		142.50	
05/10/15		JE0021732	GENJNL			Employer Medicare Expense		33.33	
05/10/15		JE0021732	GENJNL			Employer Employer Paid Ins - Me		201.24	
05/10/15		JE0021732	GENJNL			Employer - Texas SUTA Expense		94.48	
05/10/15		JE0021732	GENJNL			Employer Social Security Expense		147.19	
05/10/15		JE0021732	GENJNL			Employer Medicare Expense		34.42	
05/10/15		JE0021732	GENJNL			Employer FUTA Expense		7.26	
05/10/15		JE0021732	GENJNL			Employer Social Security Expense		88.15	
05/10/15		JE0021732	GENJNL			Employer Medicare Expense		20.61	
05/10/15		JE0021732	GENJNL			Employer 401K % - Match		35.54	
05/10/15		JE0021732	GENJNL			Employer - Texas SUTA Expense		39.80	
05/10/15		JE0021732	GENJNL			Employer Social Security Expense		53.68	
05/10/15		JE0021732	GENJNL			Employer Medicare Expense		12.55	
05/10/15		JE0021732	GENJNL			Employer FUTA Expense		5.20	
05/10/15		JE0021732	GENJNL			Employer Employer Paid Ins - Me		201.24	
05/10/15		JE0021732	GENJNL			Employer - Texas SUTA Expense		1.80	
05/10/15		JE0021732	GENJNL			Employer Social Security Expense		2.80	
05/10/15		JE0021732	GENJNL			Employer Medicare Expense		0.66	
05/10/15		JE0021732	GENJNL			Employer FUTA Expense		0.02	
05/10/15		JE0021732	GENJNL			Employer - Texas SUTA Expense		3.37	
05/10/15		JE0021732	GENJNL			Employer Social Security Expense		71.04	
05/10/15		JE0021732	GENJNL			Employer Medicare Expense		16.61	
05/15/15		JE0021746	GENJNL			Labor Transfers	1,120.00		
05/24/15		JE0021738	GENJNL			Salary Expense - Regular		2,928.84	
05/24/15		JE0021738	GENJNL			Salary Expense - Personal Time		325.43	
05/24/15		JE0021738	GENJNL			Salary Expense - Regular		2,500.77	
05/24/15		JE0021738	GENJNL			Salary Expense - Regular		1,000.00	
05/24/15		JE0021738	GENJNL			Salary Expense - Regular Temp R		819.28	
05/24/15		JE0021738	GENJNL			Salary Expense - Regular		1,908.36	
05/24/15		JE0021738	GENJNL			Salary Expense - OT Temp Rate		74.59	
05/24/15		JE0021738	GENJNL			Salary Expense - Overtime		153.90	
05/24/15		JE0021738	GENJNL			Salary Expense - Vacation Pay		135.00	
05/24/15		JE0021738	GENJNL			Salary Expense - Regular		2,179.38	
05/24/15		JE0021738	GENJNL			Salary Expense - Overtime		64.93	
05/24/15		JE0021738	GENJNL			Salary Expense - Regular		1,180.00	
05/24/15		JE0021738	GENJNL			Salary Expense - Overtime		116.38	
05/24/15		JE0021738	GENJNL			Salary Expense - Vacation Pay		72.00	
05/24/15		JE0021738	GENJNL			Salary Expense - Regular		958.81	
05/24/15		JE0021738	GENJNL			Salary Expense - Overtime		87.28	
05/24/15		JE0021738	GENJNL			Employer Social Security Expense		201.76	
						Balance to Carry Forward	18,603.95	159,800.97	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward	18,603.95	159,800.97	0.00
05/24/15		JE0021738	GENJNL			Employer Medicare Expense		47.19	
05/24/15		JE0021738	GENJNL			Employer 401K % - Match		81.36	
05/24/15		JE0021738	GENJNL			Employer - Texas SUTA Expense		117.66	
05/24/15		JE0021738	GENJNL			Employer Social Security Expense		183.28	
05/24/15		JE0021738	GENJNL			Employer Medicare Expense		42.86	
05/24/15		JE0021738	GENJNL			Employer FUTA Expense		12.38	
05/24/15		JE0021738	GENJNL			Employer Social Security Expense		155.05	
05/24/15		JE0021738	GENJNL			Employer Medicare Expense		36.26	
05/24/15		JE0021738	GENJNL			Employer - Texas SUTA Expense		94.69	
05/24/15		JE0021738	GENJNL			Employer Social Security Expense		147.52	
05/24/15		JE0021738	GENJNL			Employer Medicare Expense		34.50	
05/24/15		JE0021738	GENJNL			Employer FUTA Expense		6.30	
05/24/15		JE0021738	GENJNL			Employer Social Security Expense		80.38	
05/24/15		JE0021738	GENJNL			Employer Medicare Expense		18.80	
05/24/15		JE0021738	GENJNL			Employer 401K % - Match		32.41	
05/24/15		JE0021738	GENJNL			Employer - Texas SUTA Expense		39.80	
05/24/15		JE0021738	GENJNL			Employer Social Security Expense		62.00	
05/24/15		JE0021738	GENJNL			Employer Medicare Expense		14.50	
05/24/15		JE0021738	GENJNL			Employer FUTA Expense		6.00	
05/24/15		JE0021738	GENJNL			Employer - Texas SUTA Expense		2.87	
05/24/15		JE0021738	GENJNL			Employer Social Security Expense		4.46	
05/24/15		JE0021738	GENJNL			Employer Medicare Expense		1.04	
05/24/15		JE0021738	GENJNL			Employer Social Security Expense		64.86	
05/24/15		JE0021738	GENJNL			Employer Medicare Expense		15.17	
06/01/15	Invoi	PJ0081649	PURCHJNL			CLP GOLF MTC		54.38	
06/07/15	Invoi	PJ0081662	PURCHJNL			Final ck for TX involuntary term.		699.82	
06/07/15		JE0021750	GENJNL			Salary Expense - Regular		3,172.91	
06/07/15		JE0021750	GENJNL			Salary Expense - Personal Time		81.36	
06/07/15		JE0021750	GENJNL			Salary Expense - Regular		2,500.77	
06/07/15		JE0021750	GENJNL			Salary Expense - Regular		2,552.12	
06/07/15		JE0021750	GENJNL			Salary Expense - Overtime		498.36	
06/07/15		JE0021750	GENJNL			Salary Expense - Regular		2,159.00	
06/07/15		JE0021750	GENJNL			Salary Expense - Overtime		206.25	
06/07/15		JE0021750	GENJNL			Salary Expense - Regular		1,180.00	
06/07/15		JE0021750	GENJNL			Salary Expense - Overtime		250.01	
06/07/15		JE0021750	GENJNL			Salary Expense - Vacation Pay		298.04	
06/07/15		JE0021750	GENJNL			Salary Expense - Regular		587.63	
06/07/15		JE0021750	GENJNL			Salary Expense - Overtime		172.91	
06/07/15		JE0021750	GENJNL			Employer Social Security Expense		192.86	
06/07/15		JE0021750	GENJNL			Employer Medicare Expense		45.11	
06/07/15		JE0021750	GENJNL			Employer Employer Paid Ins - Me		201.24	
06/07/15		JE0021750	GENJNL			Employer 401K % - Match		81.36	
06/07/15		JE0021750	GENJNL			Employer - Texas SUTA Expense		95.38	
06/07/15		JE0021750	GENJNL			Employer Social Security Expense		183.47	
06/07/15		JE0021750	GENJNL			Employer Medicare Expense		42.91	
						Balance to Carry Forward	18,603.95	176,358.20	0.00

Detail Trial Balance

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Includes Activities from December 29, 2014 to December 27, 2015

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Cliffs Property Owners Association, Inc.

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G/L Account: Department Filter: 8070

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward.	18,603.95	176,358.20	0.00
06/07/15		JE0021750	GENJNL			Employer FUTA Expense		11.76	
06/07/15		JE0021750	GENJNL			Employer Employer Paid Ins - Me		404.18	
06/07/15		JE0021750	GENJNL			Employer Social Security Expense		138.39	
06/07/15		JE0021750	GENJNL			Employer Medicare Expense		32.36	
06/07/15		JE0021750	GENJNL			Employer Employer Paid Ins - Me		339.04	
06/07/15		JE0021750	GENJNL			Employer - Texas SUTA Expense		83.41	
06/07/15		JE0021750	GENJNL			Employer Social Security Expense		146.65	
06/07/15		JE0021750	GENJNL			Employer Medicare Expense		34.29	
06/07/15		JE0021750	GENJNL			Employer FUTA Expense		0.28	
06/07/15		JE0021750	GENJNL			Employer Social Security Expense		88.66	
06/07/15		JE0021750	GENJNL			Employer Medicare Expense		20.74	
06/07/15		JE0021750	GENJNL			Employer 401K % - Match		35.75	
06/07/15		JE0021750	GENJNL			Employer Social Security Expense		65.63	
06/07/15		JE0021750	GENJNL			Employer Medicare Expense		15.35	
06/07/15		JE0021750	GENJNL			Payable - Electricity	42.14		
06/07/15		JE0021750	GENJNL			Payable - Cell Phone Reimb		75.00	
06/07/15		JE0021750	GENJNL			Payable - Cell Phone Reimb		40.00	
06/07/15		JE0021750	GENJNL			Reg PPE 6.7.15 PD 6.12.15 MC E	699.82		
06/15/15		JE0021771	GENJNL			Labor Transfers	1,120.00		
06/21/15		JE0021760	GENJNL			Salary Expense - Regular		3,254.27	
06/21/15		JE0021760	GENJNL			Salary Expense - Regular		2,500.77	
06/21/15		JE0021760	GENJNL			Salary Expense - Regular		2,434.00	
06/21/15		JE0021760	GENJNL			Salary Expense - Personal Time		48.00	
06/21/15		JE0021760	GENJNL			Salary Expense - Other Pay		25.02	
06/21/15		JE0021760	GENJNL			Salary Expense - Overtime		496.26	
06/21/15		JE0021760	GENJNL			Salary Expense - Regular		1,719.82	
06/21/15		JE0021760	GENJNL			Salary Expense - Overtime		182.38	
06/21/15		JE0021760	GENJNL			Salary Expense - Regular		1,140.32	
06/21/15		JE0021760	GENJNL			Salary Expense - Overtime		150.45	
06/21/15		JE0021760	GENJNL			Employer Social Security Expense		192.86	
06/21/15		JE0021760	GENJNL			Employer Medicare Expense		45.11	
06/21/15		JE0021760	GENJNL			Employer Employer Paid Ins - Me		201.24	
06/21/15		JE0021760	GENJNL			Employer 401K % - Match		81.36	
06/21/15		JE0021760	GENJNL			Employer - Texas SUTA Expense		73.85	
06/21/15		JE0021760	GENJNL			Employer Social Security Expense		180.54	
06/21/15		JE0021760	GENJNL			Employer Medicare Expense		42.22	
06/21/15		JE0021760	GENJNL			Employer FUTA Expense		1.83	
06/21/15		JE0021760	GENJNL			Employer Employer Paid Ins - Me		404.18	
06/21/15		JE0021760	GENJNL			Employer Social Security Expense		138.39	
06/21/15		JE0021760	GENJNL			Employer Medicare Expense		32.36	
06/21/15		JE0021760	GENJNL			Employer Employer Paid Ins - Me		339.04	
06/21/15		JE0021760	GENJNL			Employer - Texas SUTA Expense		33.76	
06/21/15		JE0021760	GENJNL			Employer Social Security Expense		117.93	
06/21/15		JE0021760	GENJNL			Employer Medicare Expense		27.58	
06/21/15		JE0021760	GENJNL			Employer Social Security Expense		80.03	
						Balance to Carry Forward	20,465.91	191,833.26	0.00

Detail Trial Balance

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Includes Activities from December 29, 2014 to December 27, 2015

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Cliffs Property Owners Association, Inc.

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
		I/C - DDM				Balance Forward	20,465.91	191,833.26	0.00
06/21/15		JE0021760	GENJNL			Employer Medicare Expense		18.72	
06/21/15		JE0021760	GENJNL			Employer 401K % - Match		32.27	
06/28/15		JE0021769	GENJNL			ACC Salary Expense - Regular		1,627.14	
06/28/15		JE0021769	GENJNL			ACC Salary Expense - Regular		1,250.39	
06/28/15		JE0021769	GENJNL			ACC Salary Expense - Regular		1,217.00	
06/28/15		JE0021769	GENJNL			ACC Salary Expense - Personal		24.00	
06/28/15		JE0021769	GENJNL			ACC Salary Expense - Other Pay		12.51	
06/28/15		JE0021769	GENJNL			ACC Salary Expense - Overtime		248.13	
06/28/15		JE0021769	GENJNL			ACC Salary Expense - Regular		859.91	
06/28/15		JE0021769	GENJNL			ACC Salary Expense - Overtime		91.19	
06/28/15		JE0021769	GENJNL			ACC Salary Expense - Regular		570.16	
06/28/15		JE0021769	GENJNL			ACC Salary Expense - Overtime		75.23	
06/28/15		JE0021769	GENJNL			ACC Employer Social Security Ex		96.43	
06/28/15		JE0021769	GENJNL			ACC Employer Medicare Expens		22.56	
06/28/15		JE0021769	GENJNL			ACC Employer Employer Paid Ins		100.62	
06/28/15		JE0021769	GENJNL			ACC Employer 401K % - Match		40.68	
06/28/15		JE0021769	GENJNL			ACC Employer - Texas SUTA Ex		36.93	
06/28/15		JE0021769	GENJNL			ACC Employer Social Security Ex		90.27	
06/28/15		JE0021769	GENJNL			ACC Employer Medicare Expens		21.11	
06/28/15		JE0021769	GENJNL			ACC Employer FUTA Expense		0.92	
06/28/15		JE0021769	GENJNL			ACC Employer Employer Paid Ins		202.09	
06/28/15		JE0021769	GENJNL			ACC Employer Social Security Ex		69.20	
06/28/15		JE0021769	GENJNL			ACC Employer Medicare Expens		16.18	
06/28/15		JE0021769	GENJNL			ACC Employer Employer Paid Ins		169.52	
06/28/15		JE0021769	GENJNL			ACC Employer - Texas SUTA Ex		16.88	
06/28/15		JE0021769	GENJNL			ACC Employer Social Security Ex		58.97	
06/28/15		JE0021769	GENJNL			ACC Employer Medicare Expens		13.79	
06/28/15		JE0021769	GENJNL			ACC Employer Social Security Ex		40.02	
06/28/15		JE0021769	GENJNL			ACC Employer Medicare Expens		9.36	
06/28/15		JE0021769	GENJNL			ACC Employer 401K % - Match		16.14	
06/28/15		JE0021769	GENJNL			ACC Payable - Water	44.33		
06/29/15		JE0021770	GENJNL			REV Salary Expense - Regular	1,627.14		
06/29/15		JE0021770	GENJNL			REV Salary Expense - Regular	1,250.39		
06/29/15		JE0021770	GENJNL			REV Salary Expense - Regular	1,217.00		
06/29/15		JE0021770	GENJNL			REV Salary Expense - Personal T	24.00		
06/29/15		JE0021770	GENJNL			REV Salary Expense - Other Pay	12.51		
06/29/15		JE0021770	GENJNL			REV Salary Expense - Overtime	248.13		
06/29/15		JE0021770	GENJNL			REV Salary Expense - Regular	859.91		
06/29/15		JE0021770	GENJNL			REV Salary Expense - Overtime	91.19		
06/29/15		JE0021770	GENJNL			REV Salary Expense - Regular	570.16		
06/29/15		JE0021770	GENJNL			REV Salary Expense - Overtime	75.23		
06/29/15		JE0021770	GENJNL			REV Employer Social Security Ex	96.43		
06/29/15		JE0021770	GENJNL			REV Employer Medicare Expens	22.56		
06/29/15		JE0021770	GENJNL			REV Employer Employer Paid Ins	100.62		
06/29/15		JE0021770	GENJNL			REV Employer 401K % - Match	40.68		
Balance to Carry Forward							26,746.19	198,881.58	0.00

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Cliffs Property Owners Association, Inc.

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward	26,746.19	198,881.58	0.00
06/29/15		JE0021770	GENJNL			REV Employer - Texas SUTA Ex	36.93		
06/29/15		JE0021770	GENJNL			REV Employer Social Security Ex	90.27		
06/29/15		JE0021770	GENJNL			REV Employer Medicare Expens	21.11		
06/29/15		JE0021770	GENJNL			REV Employer FUTA Expense	0.92		
06/29/15		JE0021770	GENJNL			REV Employer Employer Paid Ins	202.09		
06/29/15		JE0021770	GENJNL			REV Employer Social Security Ex	69.20		
06/29/15		JE0021770	GENJNL			REV Employer Medicare Expens	16.18		
06/29/15		JE0021770	GENJNL			REV Employer Employer Paid Ins	169.52		
06/29/15		JE0021770	GENJNL			REV Employer - Texas SUTA Ex	16.88		
06/29/15		JE0021770	GENJNL			REV Employer Social Security Ex	58.97		
06/29/15		JE0021770	GENJNL			REV Employer Medicare Expens	13.79		
06/29/15		JE0021770	GENJNL			REV Employer Social Security Ex	40.02		
06/29/15		JE0021770	GENJNL			REV Employer Medicare Expens	9.36		
06/29/15		JE0021770	GENJNL			REV Employer 401K % - Match	16.14		
06/29/15		JE0021770	GENJNL			REV Payable - Water		44.33	
07/01/15	Invoi	PJ0081803	PURCHJNL			CLP GOLF MTC		49.51	
07/05/15		JE0021779	GENJNL			Salary Expense - Regular		3,254.27	
07/05/15		JE0021779	GENJNL			Salary Expense - Regular		2,385.38	
07/05/15		JE0021779	GENJNL			Salary Expense - Personal Time		115.39	
07/05/15		JE0021779	GENJNL			Salary Expense - Regular		2,740.00	
07/05/15		JE0021779	GENJNL			Salary Expense - Overtime		820.85	
07/05/15		JE0021779	GENJNL			Salary Expense - Regular		1,460.00	
07/05/15		JE0021779	GENJNL			Salary Expense - Overtime		588.30	
07/05/15		JE0021779	GENJNL			Salary Expense - Regular		1,180.00	
07/05/15		JE0021779	GENJNL			Salary Expense - Overtime		247.58	
07/05/15		JE0021779	GENJNL			Employer Social Security Expense		192.86	
07/05/15		JE0021779	GENJNL			Employer Medicare Expense		45.11	
07/05/15		JE0021779	GENJNL			Employer Employer Paid Ins - Me		201.24	
07/05/15		JE0021779	GENJNL			Employer 401K % - Match		81.36	
07/05/15		JE0021779	GENJNL			Employer - Texas SUTA Expense		83.71	
07/05/15		JE0021779	GENJNL			Employer Social Security Expense		215.11	
07/05/15		JE0021779	GENJNL			Employer Medicare Expense		50.31	
07/05/15		JE0021779	GENJNL			Employer Employer Paid Ins - Me		404.18	
07/05/15		JE0021779	GENJNL			Employer Social Security Expense		138.39	
07/05/15		JE0021779	GENJNL			Employer Medicare Expense		32.36	
07/05/15		JE0021779	GENJNL			Employer Employer Paid Ins - Me		339.04	
07/05/15		JE0021779	GENJNL			Employer - Texas SUTA Expense		19.72	
07/05/15		JE0021779	GENJNL			Employer Social Security Expense		127.00	
07/05/15		JE0021779	GENJNL			Employer Medicare Expense		29.70	
07/05/15		JE0021779	GENJNL			Employer Social Security Expense		88.51	
07/05/15		JE0021779	GENJNL			Employer Medicare Expense		20.70	
07/05/15		JE0021779	GENJNL			Employer 401K % - Match		35.69	
07/05/15		JE0021779	GENJNL			Payable - Cell Phone Reimb		75.00	
07/05/15		JE0021779	GENJNL			Payable - Cell Phone Reimb		40.00	
07/15/15		JE0021789	GENJNL			Labor Transfers	1,120.00		
						Balance to Carry Forward	28,627.57	213,987.18	0.00

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Cliffs Property Owners Association, Inc.

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward.	28,627.57	213,987.18	0.00
07/19/15		JE0021783	GENJNL			Salary Expense - Regular		3,254.27	
07/19/15		JE0021783	GENJNL			Salary Expense - Regular		2,385.38	
07/19/15		JE0021783	GENJNL			Salary Expense - Personal Time		115.39	
07/19/15		JE0021783	GENJNL			Salary Expense - Regular		2,720.53	
07/19/15		JE0021783	GENJNL			Salary Expense - Overtime		1,380.68	
07/19/15		JE0021783	GENJNL			Salary Expense - Regular		1,460.40	
07/19/15		JE0021783	GENJNL			Salary Expense - Overtime		468.05	
07/19/15		JE0021783	GENJNL			Salary Expense - Regular		1,180.00	
07/19/15		JE0021783	GENJNL			Salary Expense - Overtime		389.62	
07/19/15		JE0021783	GENJNL			Employer Social Security Expense		192.86	
07/19/15		JE0021783	GENJNL			Employer Medicare Expense		45.11	
07/19/15		JE0021783	GENJNL			Employer Employer Paid Ins - Me		201.24	
07/19/15		JE0021783	GENJNL			Employer 401K % - Match		81.36	
07/19/15		JE0021783	GENJNL			Employer - Texas SUTA Expense		3.56	
07/19/15		JE0021783	GENJNL			Employer Social Security Expense		248.61	
07/19/15		JE0021783	GENJNL			Employer Medicare Expense		58.14	
07/19/15		JE0021783	GENJNL			Employer Employer Paid Ins - Me		404.18	
07/19/15		JE0021783	GENJNL			Employer Social Security Expense		138.39	
07/19/15		JE0021783	GENJNL			Employer Medicare Expense		32.36	
07/19/15		JE0021783	GENJNL			Employer Employer Paid Ins - Me		339.04	
07/19/15		JE0021783	GENJNL			Employer - Texas SUTA Expense		2.47	
07/19/15		JE0021783	GENJNL			Employer Social Security Expense		119.56	
07/19/15		JE0021783	GENJNL			Employer Medicare Expense		27.96	
07/19/15		JE0021783	GENJNL			Employer FUTA Expense		0.37	
07/19/15		JE0021783	GENJNL			Employer Social Security Expense		97.32	
07/19/15		JE0021783	GENJNL			Employer Medicare Expense		22.76	
07/19/15		JE0021783	GENJNL			Employer 401K % - Match		39.24	
07/26/15		JE0021784	GENJNL			ACC Salary Expense - Regular		3,254.27	
07/26/15		JE0021784	GENJNL			ACC Salary Expense - Regular		2,720.53	
07/26/15		JE0021784	GENJNL			ACC Salary Expense - Overtime		1,380.68	
07/26/15		JE0021784	GENJNL			ACC Salary Expense - Regular		2,385.38	
07/26/15		JE0021784	GENJNL			ACC Salary Expense - Personal		115.39	
07/26/15		JE0021784	GENJNL			ACC Salary Expense - Regular		1,460.40	
07/26/15		JE0021784	GENJNL			ACC Salary Expense - Overtime		468.05	
07/26/15		JE0021784	GENJNL			ACC Salary Expense - Regular		1,180.00	
07/26/15		JE0021784	GENJNL			ACC Salary Expense - Overtime		389.62	
07/26/15		JE0021784	GENJNL			ACC Employer Social Security Ex		192.86	
07/26/15		JE0021784	GENJNL			ACC Employer Medicare Expens		45.11	
07/26/15		JE0021784	GENJNL			ACC Employer Employer Paid Ins		201.24	
07/26/15		JE0021784	GENJNL			ACC Employer 401K % - Match		81.36	
07/26/15		JE0021784	GENJNL			ACC Employer - Texas SUTA Ex		3.56	
07/26/15		JE0021784	GENJNL			ACC Employer Social Security Ex		248.61	
07/26/15		JE0021784	GENJNL			ACC Employer Medicare Expens		58.14	
07/26/15		JE0021784	GENJNL			ACC Employer Employer Paid Ins		404.18	
07/26/15		JE0021784	GENJNL			ACC Employer Social Security Ex		138.39	
						Balance to Carry Forward	28,627.57	244,123.80	0.00

Detail Trial Balance

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Cliffs Property Owners Association, Inc.

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G/L Account: Department Filter: 8070

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward	28,627.57	244,123.80	0.00
07/26/15		JE0021784	GENJNL			ACC Employer Medicare Expens		32.36	
07/26/15		JE0021784	GENJNL			ACC Employer Employer Paid Ins		339.04	
07/26/15		JE0021784	GENJNL			ACC Employer - Texas SUTA Ex		2.47	
07/26/15		JE0021784	GENJNL			ACC Employer Social Security Ex		119.56	
07/26/15		JE0021784	GENJNL			ACC Employer Medicare Expens		27.96	
07/26/15		JE0021784	GENJNL			ACC Employer FUTA Expense		0.37	
07/26/15		JE0021784	GENJNL			ACC Employer Social Security Ex		97.32	
07/26/15		JE0021784	GENJNL			ACC Employer Medicare Expens		22.76	
07/26/15		JE0021784	GENJNL			ACC Employer 401K % - Match		39.24	
07/26/15		JE0021793	GENJNL			ACC Salary Expense - Regular	1,627.14		
07/26/15		JE0021793	GENJNL			ACC Salary Expense - Regular	1,360.27		
07/26/15		JE0021793	GENJNL			ACC Salary Expense - Overtime	690.34		
07/26/15		JE0021793	GENJNL			ACC Salary Expense - Regular	1,192.69		
07/26/15		JE0021793	GENJNL			ACC Salary Expense - Personal	57.70		
07/26/15		JE0021793	GENJNL			ACC Salary Expense - Regular	730.20		
07/26/15		JE0021793	GENJNL			ACC Salary Expense - Overtime	234.03		
07/26/15		JE0021793	GENJNL			ACC Salary Expense - Regular	590.00		
07/26/15		JE0021793	GENJNL			ACC Salary Expense - Overtime	194.81		
07/26/15		JE0021793	GENJNL			ACC Employer Social Security Ex	96.43		
07/26/15		JE0021793	GENJNL			ACC Employer Medicare Expens	22.56		
07/26/15		JE0021793	GENJNL			ACC Employer Employer Paid Ins	100.62		
07/26/15		JE0021793	GENJNL			ACC Employer 401K % - Match	40.68		
07/26/15		JE0021793	GENJNL			ACC Employer - Texas SUTA Ex	1.78		
07/26/15		JE0021793	GENJNL			ACC Employer Social Security Ex	124.31		
07/26/15		JE0021793	GENJNL			ACC Employer Medicare Expens	29.07		
07/26/15		JE0021793	GENJNL			ACC Employer Employer Paid Ins	202.09		
07/26/15		JE0021793	GENJNL			ACC Employer Social Security Ex	69.20		
07/26/15		JE0021793	GENJNL			ACC Employer Medicare Expens	16.18		
07/26/15		JE0021793	GENJNL			ACC Employer Employer Paid Ins	169.52		
07/26/15		JE0021793	GENJNL			ACC Employer - Texas SUTA Ex	1.24		
07/26/15		JE0021793	GENJNL			ACC Employer Social Security Ex	59.78		
07/26/15		JE0021793	GENJNL			ACC Employer Medicare Expens	13.98		
07/26/15		JE0021793	GENJNL			ACC Employer FUTA Expense	0.19		
07/26/15		JE0021793	GENJNL			ACC Employer Social Security Ex	48.66		
07/26/15		JE0021793	GENJNL			ACC Employer Medicare Expens	11.38		
07/26/15		JE0021793	GENJNL			ACC Employer 401K % - Match	19.62		
07/27/15		JE0021785	GENJNL			REV Salary Expense - Regular	3,254.27		
07/27/15		JE0021785	GENJNL			REV Salary Expense - Regular	2,720.53		
07/27/15		JE0021785	GENJNL			REV Salary Expense - Overtime	1,380.68		
07/27/15		JE0021785	GENJNL			REV Salary Expense - Regular	2,385.38		
07/27/15		JE0021785	GENJNL			REV Salary Expense - Personal T	115.39		
07/27/15		JE0021785	GENJNL			REV Salary Expense - Regular	1,460.40		
07/27/15		JE0021785	GENJNL			REV Salary Expense - Overtime	468.05		
07/27/15		JE0021785	GENJNL			REV Salary Expense - Regular	1,180.00		
07/27/15		JE0021785	GENJNL			REV Salary Expense - Overtime	389.62		
Balance to Carry Forward							49,686.36	244,804.88	0.00

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Includes Activites from December 29, 2014 to December 27, 2015

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Cliffs Property Owners Association, Inc.

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward	49,686.36	244,804.88	0.00
07/27/15		JE0021785	GENJNL			REV Employer Social Security Ex	192.86		
07/27/15		JE0021785	GENJNL			REV Employer Medicare Expens	45.11		
07/27/15		JE0021785	GENJNL			REV Employer Employer Paid Ins	201.24		
07/27/15		JE0021785	GENJNL			REV Employer 401K % - Match	81.36		
07/27/15		JE0021785	GENJNL			REV Employer - Texas SUTA Ex	3.56		
07/27/15		JE0021785	GENJNL			REV Employer Social Security Ex	248.61		
07/27/15		JE0021785	GENJNL			REV Employer Medicare Expens	58.14		
07/27/15		JE0021785	GENJNL			REV Employer Employer Paid Ins	404.18		
07/27/15		JE0021785	GENJNL			REV Employer Social Security Ex	138.39		
07/27/15		JE0021785	GENJNL			REV Employer Medicare Expens	32.36		
07/27/15		JE0021785	GENJNL			REV Employer Employer Paid Ins	339.04		
07/27/15		JE0021785	GENJNL			REV Employer - Texas SUTA Ex	2.47		
07/27/15		JE0021785	GENJNL			REV Employer Social Security Ex	119.56		
07/27/15		JE0021785	GENJNL			REV Employer Medicare Expens	27.96		
07/27/15		JE0021785	GENJNL			REV Employer FUTA Expense	0.37		
07/27/15		JE0021785	GENJNL			REV Employer Social Security Ex	97.32		
07/27/15		JE0021785	GENJNL			REV Employer Medicare Expens	22.76		
07/27/15		JE0021785	GENJNL			REV Employer 401K % - Match	39.24		
07/27/15		JE0021794	GENJNL			REV Salary Expense - Regular		1,627.14	
07/27/15		JE0021794	GENJNL			REV Salary Expense - Regular		1,360.27	
07/27/15		JE0021794	GENJNL			REV Salary Expense - Overtime		690.34	
07/27/15		JE0021794	GENJNL			REV Salary Expense - Regular		1,192.69	
07/27/15		JE0021794	GENJNL			REV Salary Expense - Personal T		57.70	
07/27/15		JE0021794	GENJNL			REV Salary Expense - Regular		730.20	
07/27/15		JE0021794	GENJNL			REV Salary Expense - Overtime		234.03	
07/27/15		JE0021794	GENJNL			REV Salary Expense - Regular		590.00	
07/27/15		JE0021794	GENJNL			REV Salary Expense - Overtime		194.81	
07/27/15		JE0021794	GENJNL			REV Employer Social Security Ex		96.43	
07/27/15		JE0021794	GENJNL			REV Employer Medicare Expens		22.56	
07/27/15		JE0021794	GENJNL			REV Employer Employer Paid Ins		100.62	
07/27/15		JE0021794	GENJNL			REV Employer 401K % - Match		40.68	
07/27/15		JE0021794	GENJNL			REV Employer - Texas SUTA Ex		1.78	
07/27/15		JE0021794	GENJNL			REV Employer Social Security Ex		124.31	
07/27/15		JE0021794	GENJNL			REV Employer Medicare Expens		29.07	
07/27/15		JE0021794	GENJNL			REV Employer Employer Paid Ins		202.09	
07/27/15		JE0021794	GENJNL			REV Employer Social Security Ex		69.20	
07/27/15		JE0021794	GENJNL			REV Employer Medicare Expens		16.18	
07/27/15		JE0021794	GENJNL			REV Employer Employer Paid Ins		169.52	
07/27/15		JE0021794	GENJNL			REV Employer - Texas SUTA Ex		1.24	
07/27/15		JE0021794	GENJNL			REV Employer Social Security Ex		59.78	
07/27/15		JE0021794	GENJNL			REV Employer Medicare Expens		13.98	
07/27/15		JE0021794	GENJNL			REV Employer FUTA Expense		0.19	
07/27/15		JE0021794	GENJNL			REV Employer Social Security Ex		48.66	
07/27/15		JE0021794	GENJNL			REV Employer Medicare Expens		11.38	
07/27/15		JE0021794	GENJNL			REV Employer 401K % - Match		19.62	
Balance to Carry Forward							51,740.89	252,509.35	0.00

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Cliffs Property Owners Association, Inc

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward	51,740.89	252,509.35	0.00
08/01/15	Invoi	PJ0081844	PURCHJNL			CLP GOLF MTC		19.75	
08/02/15		JE0021795	GENJNL			Salary Expense - Regular		2,928.84	
08/02/15		JE0021795	GENJNL			Salary Expense - Personal Time		325.43	
08/02/15		JE0021795	GENJNL			Salary Expense - Vacation Pay		673.46	
08/02/15		JE0021795	GENJNL			Salary Expense - Regular		1,827.31	
08/02/15		JE0021795	GENJNL			Salary Expense - Regular		2,740.00	
08/02/15		JE0021795	GENJNL			Salary Expense - Overtime		1,229.28	
08/02/15		JE0021795	GENJNL			Salary Expense - Regular		2,080.65	
08/02/15		JE0021795	GENJNL			Salary Expense - Overtime		476.65	
08/02/15		JE0021795	GENJNL			Salary Expense - Regular		1,180.00	
08/02/15		JE0021795	GENJNL			Salary Expense - Overtime		483.65	
08/02/15		JE0021795	GENJNL			Employer Social Security Expense		192.86	
08/02/15		JE0021795	GENJNL			Employer Medicare Expense		45.11	
08/02/15		JE0021795	GENJNL			Employer Employer Paid Ins - Me		201.24	
08/02/15		JE0021795	GENJNL			Employer 401K % - Match		81.36	
08/02/15		JE0021795	GENJNL			Employer Social Security Expense		240.44	
08/02/15		JE0021795	GENJNL			Employer Medicare Expense		56.22	
08/02/15		JE0021795	GENJNL			Employer Employer Paid Ins - Me		404.18	
08/02/15		JE0021795	GENJNL			Employer Social Security Expense		138.39	
08/02/15		JE0021795	GENJNL			Employer Medicare Expense		32.36	
08/02/15		JE0021795	GENJNL			Employer Employer Paid Ins - Me		339.04	
08/02/15		JE0021795	GENJNL			Employer - Texas SUTA Expense		32.54	
08/02/15		JE0021795	GENJNL			Employer Social Security Expense		158.55	
08/02/15		JE0021795	GENJNL			Employer Medicare Expense		37.08	
08/02/15		JE0021795	GENJNL			Employer FUTA Expense		4.91	
08/02/15		JE0021795	GENJNL			Employer Social Security Expense		103.15	
08/02/15		JE0021795	GENJNL			Employer Medicare Expense		24.12	
08/02/15		JE0021795	GENJNL			Employer 401K % - Match		41.59	
08/02/15		JE0021795	GENJNL			Payable - Cell Phone Reimb		75.00	
08/02/15		JE0021795	GENJNL			Payable - Cell Phone Reimb		40.00	
08/15/15		JE0021809	GENJNL			Labor Transfers	1,120.00		
08/16/15		JE0021802	GENJNL			Salary Expense - Regular		3,091.56	
08/16/15		JE0021802	GENJNL			Salary Expense - Personal Time		162.71	
08/16/15		JE0021802	GENJNL			Salary Expense - Regular		2,500.77	
08/16/15		JE0021802	GENJNL			Salary Expense - Regular		3,038.01	
08/16/15		JE0021802	GENJNL			Salary Expense - Personal Time		92.25	
08/16/15		JE0021802	GENJNL			Salary Expense - Overtime		1,258.19	
08/16/15		JE0021802	GENJNL			Salary Expense - Regular		2,050.16	
08/16/15		JE0021802	GENJNL			Salary Expense - Overtime		775.87	
08/16/15		JE0021802	GENJNL			Salary Expense - Regular		1,180.00	
08/16/15		JE0021802	GENJNL			Salary Expense - Overtime		527.02	
08/16/15		JE0021802	GENJNL			Employer Social Security Expense		192.86	
08/16/15		JE0021802	GENJNL			Employer Medicare Expense		45.11	
08/16/15		JE0021802	GENJNL			Employer Employer Paid Ins - Me		201.24	
08/16/15		JE0021802	GENJNL			Employer 401K % - Match		81.36	
						Balance to Carry Forward	52,860.89	283,919.62	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward	52,860.89	283,919.62	0.00
08/16/15		JE0021802	GENJNL			Employer - Texas SUTA Expense		21.66	
08/16/15		JE0021802	GENJNL			Employer Social Security Expense		266.42	
08/16/15		JE0021802	GENJNL			Employer Medicare Expense		62.30	
08/16/15		JE0021802	GENJNL			Employer FUTA Expense		3.26	
08/16/15		JE0021802	GENJNL			Employer Employer Paid Ins - Me		404.18	
08/16/15		JE0021802	GENJNL			Employer Social Security Expense		138.39	
08/16/15		JE0021802	GENJNL			Employer Medicare Expense		32.36	
08/16/15		JE0021802	GENJNL			Employer Employer Paid Ins - Me		339.04	
08/16/15		JE0021802	GENJNL			Employer - Texas SUTA Expense		25.76	
08/16/15		JE0021802	GENJNL			Employer Social Security Expense		175.21	
08/16/15		JE0021802	GENJNL			Employer Medicare Expense		40.98	
08/16/15		JE0021802	GENJNL			Employer FUTA Expense		3.88	
08/16/15		JE0021802	GENJNL			Employer Social Security Expense		105.84	
08/16/15		JE0021802	GENJNL			Employer Medicare Expense		24.75	
08/16/15		JE0021802	GENJNL			Employer 401K % - Match		42.68	
08/23/15		JE0021805	GENJNL			ACC Salary Expense - Regular		1,545.78	
08/23/15		JE0021805	GENJNL			ACC Salary Expense - Personal Ti		81.36	
08/23/15		JE0021805	GENJNL			ACC Salary Expense - Regular		1,250.39	
08/23/15		JE0021805	GENJNL			ACC Salary Expense - Regular		1,519.01	
08/23/15		JE0021805	GENJNL			ACC Salary Expense - Personal Ti		46.13	
08/23/15		JE0021805	GENJNL			ACC Salary Expense - Overtime		629.10	
08/23/15		JE0021805	GENJNL			ACC Salary Expense - Regular		1,025.08	
08/23/15		JE0021805	GENJNL			ACC Salary Expense - Overtime		387.94	
08/23/15		JE0021805	GENJNL			ACC Salary Expense - Regular		590.00	
08/23/15		JE0021805	GENJNL			ACC Salary Expense - Overtime		263.51	
08/23/15		JE0021805	GENJNL			ACC Employer Social Security Ex		96.43	
08/23/15		JE0021805	GENJNL			ACC Employer Medicare Expense		22.56	
08/23/15		JE0021805	GENJNL			ACC Employer Employer Paid Ins		100.62	
08/23/15		JE0021805	GENJNL			ACC Employer 401K % - Match		40.68	
08/23/15		JE0021805	GENJNL			ACC Employer - Texas SUTA Exp		10.83	
08/23/15		JE0021805	GENJNL			ACC Employer Social Security Ex		133.21	
08/23/15		JE0021805	GENJNL			ACC Employer Medicare Expense		31.15	
08/23/15		JE0021805	GENJNL			ACC Employer FUTA Expense		1.63	
08/23/15		JE0021805	GENJNL			ACC Employer Employer Paid Ins		202.09	
08/23/15		JE0021805	GENJNL			ACC Employer Social Security Ex		69.20	
08/23/15		JE0021805	GENJNL			ACC Employer Medicare Expense		16.18	
08/23/15		JE0021805	GENJNL			ACC Employer Employer Paid Ins		169.52	
08/23/15		JE0021805	GENJNL			ACC Employer - Texas SUTA Exp		12.88	
08/23/15		JE0021805	GENJNL			ACC Employer Social Security Ex		87.61	
08/23/15		JE0021805	GENJNL			ACC Employer Medicare Expense		20.49	
08/23/15		JE0021805	GENJNL			ACC Employer FUTA Expense		1.94	
08/23/15		JE0021805	GENJNL			ACC Employer Social Security Ex		52.92	
08/23/15		JE0021805	GENJNL			ACC Employer Medicare Expense		12.38	
08/23/15		JE0021805	GENJNL			ACC Employer 401K % - Match		21.34	
08/24/15		JE0021806	GENJNL			REV Salary Expense - Regular	1,545.78		
						Balance to Carry Forward	54,406.67	294,048.29	0.00

Detail Trial Balance

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Cliffs Property Owners Association, Inc.

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward	54,406.67	294,048.29	0.00
08/24/15		JE0021806	GENJNL			REV Salary Expense - Personal Ti	81.36		
08/24/15		JE0021806	GENJNL			REV Salary Expense - Regular	1,250.39		
08/24/15		JE0021806	GENJNL			REV Salary Expense - Regular	1,519.01		
08/24/15		JE0021806	GENJNL			REV Salary Expense - Personal Ti	46.13		
08/24/15		JE0021806	GENJNL			REV Salary Expense - Overtime	629.10		
08/24/15		JE0021806	GENJNL			REV Salary Expense - Regular	1,025.08		
08/24/15		JE0021806	GENJNL			REV Salary Expense - Overtime	387.94		
08/24/15		JE0021806	GENJNL			REV Salary Expense - Regular	590.00		
08/24/15		JE0021806	GENJNL			REV Salary Expense - Overtime	263.51		
08/24/15		JE0021806	GENJNL			REV Employer Social Security Ex	96.43		
08/24/15		JE0021806	GENJNL			REV Employer Medicare Expense	22.56		
08/24/15		JE0021806	GENJNL			REV Employer Employer Paid Ins	100.62		
08/24/15		JE0021806	GENJNL			REV Employer 401K % - Match	40.68		
08/24/15		JE0021806	GENJNL			REV Employer - Texas SUTA Exp	10.83		
08/24/15		JE0021806	GENJNL			REV Employer Social Security Ex	133.21		
08/24/15		JE0021806	GENJNL			REV Employer Medicare Expense	31.15		
08/24/15		JE0021806	GENJNL			REV Employer FUTA Expense	1.63		
08/24/15		JE0021806	GENJNL			REV Employer Employer Paid Ins	202.09		
08/24/15		JE0021806	GENJNL			REV Employer Social Security Ex	69.20		
08/24/15		JE0021806	GENJNL			REV Employer Medicare Expense	16.18		
08/24/15		JE0021806	GENJNL			REV Employer Employer Paid Ins	169.52		
08/24/15		JE0021806	GENJNL			REV Employer - Texas SUTA Exp	12.88		
08/24/15		JE0021806	GENJNL			REV Employer Social Security Ex	87.61		
08/24/15		JE0021806	GENJNL			REV Employer Medicare Expense	20.49		
08/24/15		JE0021806	GENJNL			REV Employer FUTA Expense	1.94		
08/24/15		JE0021806	GENJNL			REV Employer Social Security Ex	52.92		
08/24/15		JE0021806	GENJNL			REV Employer Medicare Expense	12.38		
08/24/15		JE0021806	GENJNL			REV Employer 401K % - Match	21.34		
08/30/15		JE0021820	GENJNL			Salary Expense - Regular		3,254.27	
08/30/15		JE0021820	GENJNL			Salary Expense - Regular		2,270.00	
08/30/15		JE0021820	GENJNL			Salary Expense - Personal Time		230.77	
08/30/15		JE0021820	GENJNL			Salary Expense - Regular		3,118.00	
08/30/15		JE0021820	GENJNL			Salary Expense - Overtime		1,237.32	
08/30/15		JE0021820	GENJNL			Salary Expense - Regular		2,100.00	
08/30/15		JE0021820	GENJNL			Salary Expense - Overtime		1,030.07	
08/30/15		JE0021820	GENJNL			Salary Expense - Vacation Pay		590.00	
08/30/15		JE0021820	GENJNL			Salary Expense - Regular		590.00	
08/30/15		JE0021820	GENJNL			Salary Expense - Overtime		176.34	
08/30/15		JE0021820	GENJNL			Employer Social Security Expense		192.86	
08/30/15		JE0021820	GENJNL			Employer Medicare Expense		45.11	
08/30/15		JE0021820	GENJNL			Employer Employer Paid Ins - Me		201.24	
08/30/15		JE0021820	GENJNL			Employer 401K % - Match		81.36	
08/30/15		JE0021820	GENJNL			Employer - Texas SUTA Expense		15.04	
08/30/15		JE0021820	GENJNL			Employer Social Security Expense		261.81	
08/30/15		JE0021820	GENJNL			Employer Medicare Expense		61.23	
						Balance to Carry Forward	61,302.85	309,503.71	0.00

Detail Trial Balance

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Cliffs Property Owners Association, Inc.

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward	61,302.85	309,503.71	0.00
08/30/15		JE0021820	GENJNL			Employer FUTA Expense		2.27	
08/30/15		JE0021820	GENJNL			Employer Employer Paid Insuran -		404.18	
08/30/15		JE0021820	GENJNL			Employer Social Security Expense		138.39	
08/30/15		JE0021820	GENJNL			Employer Medicare Expense		32.36	
08/30/15		JE0021820	GENJNL			Employer Employer Paid Ins - Me		339.04	
08/30/15		JE0021820	GENJNL			Employer - Texas SUTA Expense		33.18	
08/30/15		JE0021820	GENJNL			Employer Social Security Expense		194.06	
08/30/15		JE0021820	GENJNL			Employer Medicare Expense		45.39	
08/30/15		JE0021820	GENJNL			Employer FUTA Expense		5.00	
08/30/15		JE0021820	GENJNL			Employer Social Security Expense		84.09	
08/30/15		JE0021820	GENJNL			Employer Medicare Expense		19.67	
08/30/15		JE0021820	GENJNL			Employer 401K % - Match		33.91	
08/30/15		JE0021820	GENJNL			Payable - Cell Phone Reimb		75.00	
08/30/15		JE0021820	GENJNL			Payable - Cell Phone Reimb		40.00	
08/31/15	Invoi	PJ0082012	PURCHJNL			NSP ADV/TC		127.93	
09/13/15		JE0021829	GENJNL			Salary Expense - Regular		3,254.27	
09/13/15		JE0021829	GENJNL			Salary Expense - Regular		2,385.38	
09/13/15		JE0021829	GENJNL			Salary Expense - Personal Time		115.39	
09/13/15		JE0021829	GENJNL			Salary Expense - Regular		2,727.39	
09/13/15		JE0021829	GENJNL			Salary Expense - Overtime		995.30	
09/13/15		JE0021829	GENJNL			Salary Expense - Regular		1,682.84	
09/13/15		JE0021829	GENJNL			Salary Expense - PTO Temp Rate		370.00	
09/13/15		JE0021829	GENJNL			Salary Expense - Overtime		261.79	
09/13/15		JE0021829	GENJNL			Salary Expense - Regular		1,171.45	
09/13/15		JE0021829	GENJNL			Salary Expense - Overtime		40.49	
09/13/15		JE0021829	GENJNL			Employer Social Security Expense		192.86	
09/13/15		JE0021829	GENJNL			Employer Medicare Expense		45.11	
09/13/15		JE0021829	GENJNL			Employer Employer Paid Ins - Me		201.24	
09/13/15		JE0021829	GENJNL			Employer 401K % - Match		81.36	
09/13/15		JE0021829	GENJNL			Employer Social Security Expense		222.59	
09/13/15		JE0021829	GENJNL			Employer Medicare Expense		52.06	
09/13/15		JE0021829	GENJNL			Employer Employer Paid Insuran -		404.18	
09/13/15		JE0021829	GENJNL			Employer Social Security Expense		138.39	
09/13/15		JE0021829	GENJNL			Employer Medicare Expense		32.36	
09/13/15		JE0021829	GENJNL			Employer Employer Paid Ins - Me		339.04	
09/13/15		JE0021829	GENJNL			Employer - Texas SUTA Expense		28.55	
09/13/15		JE0021829	GENJNL			Employer Social Security Expense		143.51	
09/13/15		JE0021829	GENJNL			Employer Medicare Expense		33.56	
09/13/15		JE0021829	GENJNL			Employer FUTA Expense		4.30	
09/13/15		JE0021829	GENJNL			Employer Social Security Expense		75.14	
09/13/15		JE0021829	GENJNL			Employer Medicare Expense		17.57	
09/13/15		JE0021829	GENJNL			Employer 401K % - Match		30.30	
09/15/15		JE0021846	GENJNL			Labor Transfers	1,120.00		
09/27/15		JE0021842	GENJNL			Salary Expense - Vacation Pay		650.85	
09/27/15		JE0021842	GENJNL			Salary Expense - Regular		1,952.57	
						Balance to Carry Forward	62,422.85	328,728.02	0.00

Detail Trial Balance

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Cliffs Property Owners Association, Inc.

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G/L Account: Department Filter: 8070

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward	62,422.85	328,728.02	0.00
09/27/15		JE0021842	GENJNL			Salary Expense - Personal Time		650.85	
09/27/15		JE0021842	GENJNL			Salary Expense - Regular		1,346.92	
09/27/15		JE0021842	GENJNL			Salary Expense - Regular		480.00	
09/27/15		JE0021842	GENJNL			Salary Expense - Regular		3,346.19	
09/27/15		JE0021842	GENJNL			Salary Expense - Overtime		393.45	
09/27/15		JE0021842	GENJNL			Salary Expense - Vacation Pay		370.00	
09/27/15		JE0021842	GENJNL			Salary Expense - Regular		1,638.75	
09/27/15		JE0021842	GENJNL			Salary Expense - Overtime		449.40	
09/27/15		JE0021842	GENJNL			Salary Expense - Regular		1,180.00	
09/27/15		JE0021842	GENJNL			Salary Expense - Overtime		156.20	
09/27/15		JE0021842	GENJNL			Employer Social Security Expense		192.86	
09/27/15		JE0021842	GENJNL			Employer Medicare Expense		45.11	
09/27/15		JE0021842	GENJNL			Employer Employer Paid Ins - Me		201.24	
09/27/15		JE0021842	GENJNL			Employer 401K % - Match		81.36	
09/27/15		JE0021842	GENJNL			Employer Social Security Expense		224.36	
09/27/15		JE0021842	GENJNL			Employer Medicare Expense		52.47	
09/27/15		JE0021842	GENJNL			Employer Employer Paid Ins - Me		99.42	
09/27/15		JE0021842	GENJNL			Employer Employer Paid Insuran -		404.18	
09/27/15		JE0021842	GENJNL			Employer Social Security Expense		76.38	
09/27/15		JE0021842	GENJNL			Employer Medicare Expense		17.86	
09/27/15		JE0021842	GENJNL			Employer Employer Paid Ins - Me		137.80	
09/27/15		JE0021842	GENJNL			Employer - Texas SUTA Expense		31.46	
09/27/15		JE0021842	GENJNL			Employer Social Security Expense		151.73	
09/27/15		JE0021842	GENJNL			Employer Medicare Expense		35.49	
09/27/15		JE0021842	GENJNL			Employer FUTA Expense		3.63	
09/27/15		JE0021842	GENJNL			Employer Employer Paid Insuran -		43.20	
09/27/15		JE0021842	GENJNL			Employer Social Security Expense		82.84	
09/27/15		JE0021842	GENJNL			Employer Medicare Expense		19.37	
09/27/15		JE0021842	GENJNL			Employer 401K % - Match		33.41	
09/27/15		JE0021842	GENJNL			Employer Social Security Expense		27.92	
09/27/15		JE0021842	GENJNL			Employer Medicare Expense		6.53	
09/27/15		JE0021842	GENJNL			Employer Employer Paid Ins - Me		99.23	
09/27/15		JE0021842	GENJNL			Payable - Cell Phone Reimb		75.00	
09/27/15		JE0021842	GENJNL			Payable - Cell Phone Reimb		40.00	
10/11/15		JE0021866	GENJNL			Salary Expense - Vacation Pay		976.28	
10/11/15		JE0021866	GENJNL			Salary Expense - Regular		2,277.99	
10/11/15		JE0021866	GENJNL			Salary Expense - Regular		1,346.92	
10/11/15		JE0021866	GENJNL			Salary Expense - Regular		4,414.30	
10/11/15		JE0021866	GENJNL			Salary Expense - Overtime		1,272.20	
10/11/15		JE0021866	GENJNL			Salary Expense - Vacation Pay		495.00	
10/11/15		JE0021866	GENJNL			Salary Expense - Regular		1,678.52	
10/11/15		JE0021866	GENJNL			Salary Expense - Overtime		346.00	
10/11/15		JE0021866	GENJNL			Salary Expense - Regular		1,180.00	
10/11/15		JE0021866	GENJNL			Salary Expense - Overtime		202.44	
10/11/15		JE0021866	GENJNL			Employer Social Security Expense		192.86	
						Balance to Carry Forward	62,422.85	355,305.14	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	- Balance
Account: 1317-0510		I/C - DDM				Balance Forward	62,422.85	355,305.14	0.00
10/11/15		JE0021866	GENJNL			Employer Medicare Expense		45.11	
10/11/15		JE0021866	GENJNL			Employer Employer Paid Ins - Me		201.24	
10/11/15		JE0021866	GENJNL			Employer 401K % - Match		81.36	
10/11/15		JE0021866	GENJNL			Employer Social Security Expense		343.22	
10/11/15		JE0021866	GENJNL			Employer Medicare Expense		80.28	
10/11/15		JE0021866	GENJNL			Employer Employer Paid Ins - Me		198.65	
10/11/15		JE0021866	GENJNL			Employer Employer Paid Insuran -		404.18	
10/11/15		JE0021866	GENJNL			Employer Social Security Expense		76.38	
10/11/15		JE0021866	GENJNL			Employer Medicare Expense		17.86	
10/11/15		JE0021866	GENJNL			Employer Employer Paid Ins - Me		137.80	
10/11/15		JE0021866	GENJNL			Employer - Texas SUTA Expense		16.93	
10/11/15		JE0021866	GENJNL			Employer Social Security Expense		153.12	
10/11/15		JE0021866	GENJNL			Employer Medicare Expense		35.80	
10/11/15		JE0021866	GENJNL			Employer Employer Paid Insuran -		198.65	
10/11/15		JE0021866	GENJNL			Employer Social Security Expense		85.71	
10/11/15		JE0021866	GENJNL			Employer Medicare Expense		20.05	
10/11/15		JE0021866	GENJNL			Employer 401K % - Match		34.56	
10/15/15		JE0021873	GENJNL			Labor Transfers	1,120.00		
10/25/15		JE0021869	GENJNL			Salary Expense - Vacation Pay		650.85	
10/25/15		JE0021869	GENJNL			Salary Expense - Regular		2,603.42	
10/25/15		JE0021869	GENJNL			Salary Expense - Regular		1,346.92	
10/25/15		JE0021869	GENJNL			Salary Expense - Regular		3,823.61	
10/25/15		JE0021869	GENJNL			Salary Expense - Overtime		617.89	
10/25/15		JE0021869	GENJNL			Salary Expense - Vacation Pay		216.00	
10/25/15		JE0021869	GENJNL			Salary Expense - Regular		1,582.31	
10/25/15		JE0021869	GENJNL			Salary Expense - Personal Time		144.00	
10/25/15		JE0021869	GENJNL			Salary Expense - Overtime		26.06	
10/25/15		JE0021869	GENJNL			Salary Expense - Regular		1,068.64	
10/25/15		JE0021869	GENJNL			Salary Expense - Overtime		218.82	
10/25/15		JE0021869	GENJNL			Employer Social Security Expense		201.76	
10/25/15		JE0021869	GENJNL			Employer Medicare Expense		47.19	
10/25/15		JE0021869	GENJNL			Employer 401K % - Match		81.36	
10/25/15		JE0021869	GENJNL			Employer Social Security Expense		270.25	
10/25/15		JE0021869	GENJNL			Employer Medicare Expense		63.21	
10/25/15		JE0021869	GENJNL			Employer Employer Paid Insuran -		397.30	
10/25/15		JE0021869	GENJNL			Employer Social Security Expense		83.51	
10/25/15		JE0021869	GENJNL			Employer Medicare Expense		19.53	
10/25/15		JE0021869	GENJNL			Employer - Texas SUTA Expense		7.12	
10/25/15		JE0021869	GENJNL			Employer Social Security Expense		119.48	
10/25/15		JE0021869	GENJNL			Employer Medicare Expense		27.93	
10/25/15		JE0021869	GENJNL			Employer FUTA Expense		1.07	
10/25/15		JE0021869	GENJNL			Employer Employer Paid Insuran -		198.65	
10/25/15		JE0021869	GENJNL			Employer Social Security Expense		79.82	
10/25/15		JE0021869	GENJNL			Employer Medicare Expense		18.67	
10/25/15		JE0021869	GENJNL			Employer 401K % - Match		32.19	
						Balance to Carry Forward	63,542.85	371,383.60	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No. *	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward	63,542.85	371,383.60	0.00
11/08/15		JE0021883	GENJNL			Salary Expense - Regular		3,254.27	
11/08/15		JE0021883	GENJNL			Salary Expense - Regular		1,346.92	
11/08/15		JE0021883	GENJNL			Salary Expense - Regular		4,315.04	
11/08/15		JE0021883	GENJNL			Salary Expense - Personal Time		80.00	
11/08/15		JE0021883	GENJNL			Salary Expense - Overtime		149.37	
11/08/15		JE0021883	GENJNL			Salary Expense - Regular		2,321.20	
11/08/15		JE0021883	GENJNL			Salary Expense - Overtime		5.81	
11/08/15		JE0021883	GENJNL			Salary Expense - Regular		1,180.00	
11/08/15		JE0021883	GENJNL			Salary Expense - Overtime		108.86	
11/08/15		JE0021883	GENJNL			Employer Social Security Expense		192.86	
11/08/15		JE0021883	GENJNL			Employer Medicare Expense		45.11	
11/08/15		JE0021883	GENJNL			Employer Employer Paid Ins - Me		201.24	
11/08/15		JE0021883	GENJNL			Employer 401K % - Match		81.36	
11/08/15		JE0021883	GENJNL			Employer Social Security Expense		272.40	
11/08/15		JE0021883	GENJNL			Employer Medicare Expense		63.71	
11/08/15		JE0021883	GENJNL			Employer Employer Paid Ins - Me		198.65	
11/08/15		JE0021883	GENJNL			Employer Employer Paid Insuran -		397.30	
11/08/15		JE0021883	GENJNL			Employer Social Security Expense		76.38	
11/08/15		JE0021883	GENJNL			Employer Medicare Expense		17.86	
11/08/15		JE0021883	GENJNL			Employer Employer Paid Ins - Me		137.80	
11/08/15		JE0021883	GENJNL			Employer - Texas SUTA Expense		25.16	
11/08/15		JE0021883	GENJNL			Employer Social Security Expense		141.18	
11/08/15		JE0021883	GENJNL			Employer Medicare Expense		33.02	
11/08/15		JE0021883	GENJNL			Employer FUTA Expense		3.79	
11/08/15		JE0021883	GENJNL			Employer Employer Paid Insuran -		198.65	
11/08/15		JE0021883	GENJNL			Employer Social Security Expense		79.91	
11/08/15		JE0021883	GENJNL			Employer Medicare Expense		18.69	
11/08/15		JE0021883	GENJNL			Employer 401K % - Match		32.22	
11/08/15		JE0021883	GENJNL			Payable - Cell Phone Reimb		75.00	
11/08/15		JE0021883	GENJNL			Payable - Cell Phone Reimb		40.00	
11/15/15		JE0021898	GENJNL			Labor Transfers	1,120.00		
11/22/15		JE0021890	GENJNL			Salary Expense - Regular		3,254.27	
11/22/15		JE0021890	GENJNL			Salary Expense - Tips Paid		216.76	
11/22/15		JE0021890	GENJNL			Salary Expense - Regular		555.60	
11/22/15		JE0021890	GENJNL			Salary Expense - Personal Time		673.46	
11/22/15		JE0021890	GENJNL			Salary Expense - Regular		4,311.43	
11/22/15		JE0021890	GENJNL			Salary Expense - Personal Time		80.00	
11/22/15		JE0021890	GENJNL			Salary Expense - Overtime		313.66	
11/22/15		JE0021890	GENJNL			Salary Expense - Vacation Pay		370.00	
11/22/15		JE0021890	GENJNL			Salary Expense - Regular		2,449.15	
11/22/15		JE0021890	GENJNL			Salary Expense - Overtime		140.41	
11/22/15		JE0021890	GENJNL			Salary Expense - Regular		1,180.00	
11/22/15		JE0021890	GENJNL			Salary Expense - Overtime		143.59	
11/22/15		JE0021890	GENJNL			Employer Social Security Expense		192.86	
11/22/15		JE0021890	GENJNL			Employer Medicare Expense		45.11	
						Balance to Carry Forward	64,662.85	400,403.66	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward	64,662.85	400,403.66	0.00
11/22/15		JE0021890	GENJNL			Employer Employer Paid Ins - Me		201.24	
11/22/15		JE0021890	GENJNL			Employer 401K % - Match		81.36	
11/22/15		JE0021890	GENJNL			Employer Social Security Expense		282.38	
11/22/15		JE0021890	GENJNL			Employer Medicare Expense		66.05	
11/22/15		JE0021890	GENJNL			Employer Employer Paid Ins - Me		198.65	
11/22/15		JE0021890	GENJNL			Employer Employer Paid Insuran -		397.30	
11/22/15		JE0021890	GENJNL			Employer Social Security Expense		82.86	
11/22/15		JE0021890	GENJNL			Employer Medicare Expense		19.38	
11/22/15		JE0021890	GENJNL			Employer Employer Paid Ins - Me		131.13	
11/22/15		JE0021890	GENJNL			Employer - Texas SUTA Expense		28.74	
11/22/15		JE0021890	GENJNL			Employer Social Security Expense		180.39	
11/22/15		JE0021890	GENJNL			Employer Medicare Expense		42.19	
11/22/15		JE0021890	GENJNL			Employer FUTA Expense		4.33	
11/22/15		JE0021890	GENJNL			Employer Employer Paid Insuran -		198.65	
11/22/15		JE0021890	GENJNL			Employer Social Security Expense		82.06	
11/22/15		JE0021890	GENJNL			Employer Medicare Expense		19.19	
11/22/15		JE0021890	GENJNL			Employer 401K % - Match		33.09	
11/23/15	Invoi	PJ0082308	PURCHJNL			PLANNER		69.40	
12/01/15	Invoi	PJ0082296	PURCHJNL			CLP GOLF MTC		19.75	
12/06/15	Invoi	PJ0082324	PURCHJNL			hotel		456.00	
12/06/15	Invoi	PJ0082324	PURCHJNL			TTA conference registration		280.00	
12/06/15		JE0021913	GENJNL			Salary Expense - Regular		3,254.27	
12/06/15		JE0021913	GENJNL			Salary Expense - Regular		1,346.92	
12/06/15		JE0021913	GENJNL			Salary Expense - Regular		625.05	
12/06/15		JE0021913	GENJNL			Salary Expense - Vacation Pay		810.00	
12/06/15		JE0021913	GENJNL			Salary Expense - Regular		3,060.90	
12/06/15		JE0021913	GENJNL			Salary Expense - Personal Time		556.00	
12/06/15		JE0021913	GENJNL			Salary Expense - Overtime		273.96	
12/06/15		JE0021913	GENJNL			Salary Expense - Regular		2,147.52	
12/06/15		JE0021913	GENJNL			Salary Expense - PTO Temp Rate		174.00	
12/06/15		JE0021913	GENJNL			Salary Expense - Regular		980.29	
12/06/15		JE0021913	GENJNL			Employer Social Security Expense		192.86	
12/06/15		JE0021913	GENJNL			Employer Medicare Expense		45.11	
12/06/15		JE0021913	GENJNL			Employer Employer Paid Ins - Me		201.24	
12/06/15		JE0021913	GENJNL			Employer 401K % - Match		81.36	
12/06/15		JE0021913	GENJNL			Employer - Texas SUTA Expense		24.88	
12/06/15		JE0021913	GENJNL			Employer Social Security Expense		38.75	
12/06/15		JE0021913	GENJNL			Employer Medicare Expense		9.06	
12/06/15		JE0021913	GENJNL			Employer FUTA Expense		3.75	
12/06/15		JE0021913	GENJNL			Employer Social Security Expense		282.12	
12/06/15		JE0021913	GENJNL			Employer Medicare Expense		65.97	
12/06/15		JE0021913	GENJNL			Employer Employer Paid Ins - Me		198.65	
12/06/15		JE0021913	GENJNL			Employer Employer Paid Insuran -		397.30	
12/06/15		JE0021913	GENJNL			Employer Social Security Expense		76.38	
12/06/15		JE0021913	GENJNL			Employer Medicare Expense		17.86	
						Balance to Carry Forward	64,662.85	418,142.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward	64,662.85	418,142.00	0.00
12/06/15		JE0021913	GENJNL			Employer Employer Paid Ins - Me		137.80	
12/06/15		JE0021913	GENJNL			Employer - Texas SUTA Expense		22.40	
12/06/15		JE0021913	GENJNL			Employer Social Security Expense		140.84	
12/06/15		JE0021913	GENJNL			Employer Medicare Expense		32.93	
12/06/15		JE0021913	GENJNL			Employer FUTA Expense		3.38	
12/06/15		JE0021913	GENJNL			Employer Employer Paid Insuran -		198.65	
12/06/15		JE0021913	GENJNL			Employer Social Security Expense		60.78	
12/06/15		JE0021913	GENJNL			Employer Medicare Expense		14.21	
12/06/15		JE0021913	GENJNL			Employer 401K % - Match		24.51	
12/06/15		JE0021913	GENJNL			Payable - Cell Phone Reimb		75.00	
12/06/15		JE0021913	GENJNL			Payable - Cell Phone Reimb		40.00	
12/06/15		JE0021922	GENJNL			Salary Expense - Bonus		650.00	
12/06/15		JE0021922	GENJNL			Salary Expense - Bonus		341.59	
12/06/15		JE0021922	GENJNL			Salary Expense - Bonus		54.15	
12/06/15		JE0021922	GENJNL			Salary Expense - Bonus		250.00	
12/06/15		JE0021922	GENJNL			Employer Social Security Expense		40.30	
12/06/15		JE0021922	GENJNL			Employer Medicare Expense		9.43	
12/06/15		JE0021922	GENJNL			Employer - Texas SUTA Expense		2.16	
12/06/15		JE0021922	GENJNL			Employer Social Security Expense		21.19	
12/06/15		JE0021922	GENJNL			Employer Medicare Expense		4.96	
12/06/15		JE0021922	GENJNL			Employer FUTA Expense		0.32	
12/06/15		JE0021922	GENJNL			Employer - Texas SUTA Expense		2.16	
12/06/15		JE0021922	GENJNL			Employer Social Security Expense		3.36	
12/06/15		JE0021922	GENJNL			Employer Medicare Expense		0.79	
12/06/15		JE0021922	GENJNL			Employer FUTA Expense		0.32	
12/06/15		JE0021922	GENJNL			Employer Social Security Expense		15.50	
12/06/15		JE0021922	GENJNL			Employer Medicare Expense		3.63	
12/15/15		JE0021932	GENJNL			Labor Transfers	1,120.00		
12/20/15		JE0021923	GENJNL			Salary Expense - Regular		3,254.27	
12/20/15		JE0021923	GENJNL			Salary Expense - Regular		1,346.92	
12/20/15		JE0021923	GENJNL			Salary Expense - Regular		4,671.95	
12/20/15		JE0021923	GENJNL			Salary Expense - Personal Time		80.00	
12/20/15		JE0021923	GENJNL			Salary Expense - Overtime		317.57	
12/20/15		JE0021923	GENJNL			Salary Expense - Regular		2,848.54	
12/20/15		JE0021923	GENJNL			Salary Expense - Overtime		83.57	
12/20/15		JE0021923	GENJNL			Salary Expense - Regular		1,152.27	
12/20/15		JE0021923	GENJNL			Employer Social Security Expense		192.86	
12/20/15		JE0021923	GENJNL			Employer Medicare Expense		45.11	
12/20/15		JE0021923	GENJNL			Employer Employer Paid Ins - Me		201.24	
12/20/15		JE0021923	GENJNL			Employer 401K % - Match		81.36	
12/20/15		JE0021923	GENJNL			Employer - Texas SUTA Expense		26.18	
12/20/15		JE0021923	GENJNL			Employer Social Security Expense		304.97	
12/20/15		JE0021923	GENJNL			Employer Medicare Expense		71.32	
12/20/15		JE0021923	GENJNL			Employer FUTA Expense		3.95	
12/20/15		JE0021923	GENJNL			Employer Employer Paid Ins - Me		198.65	
						Balance to Carry Forward	65,782.85	435,173.09	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward	65,782.85	435,173.09	0.00
12/20/15		JE0021923	GENJNL			Employer Employer Paid Insuran -		397.30	
12/20/15		JE0021923	GENJNL			Employer Social Security Expense		76.38	
12/20/15		JE0021923	GENJNL			Employer Medicare Expense		17.86	
12/20/15		JE0021923	GENJNL			Employer Employer Paid Ins - Me		137.80	
12/20/15		JE0021923	GENJNL			Employer - Texas SUTA Expense		31.99	
12/20/15		JE0021923	GENJNL			Employer Social Security Expense		178.68	
12/20/15		JE0021923	GENJNL			Employer Medicare Expense		41.78	
12/20/15		JE0021923	GENJNL			Employer FUTA Expense		4.82	
12/20/15		JE0021923	GENJNL			Employer Employer Paid Insuran -		198.65	
12/20/15		JE0021923	GENJNL			Employer Social Security Expense		71.44	
12/20/15		JE0021923	GENJNL			Employer Medicare Expense		16.71	
12/20/15		JE0021923	GENJNL			Employer 401K % - Match		28.81	
12/20/15		JE0021926	GENJNL			Salary Expense - Bonus		150.00	
12/20/15		JE0021926	GENJNL			Salary Expense - Bonus		175.00	
12/20/15		JE0021926	GENJNL			Salary Expense - Bonus		150.00	
12/20/15		JE0021926	GENJNL			Employer Social Security Expense		9.30	
12/20/15		JE0021926	GENJNL			Employer Medicare Expense		2.18	
12/20/15		JE0021926	GENJNL			Employer Social Security Expense		10.85	
12/20/15		JE0021926	GENJNL			Employer Medicare Expense		2.54	
12/20/15		JE0021926	GENJNL			Employer Social Security Expense		9.30	
12/20/15		JE0021926	GENJNL			Employer Medicare Expense		2.18	
12/27/15		JE0021927	GENJNL			ACC Salary Expense - Regular		1,627.14	
12/27/15		JE0021927	GENJNL			ACC Salary Expense - Regular		2,335.98	
12/27/15		JE0021927	GENJNL			ACC Salary Expense - Personal		40.00	
12/27/15		JE0021927	GENJNL			ACC Salary Expense - Overtime		158.79	
12/27/15		JE0021927	GENJNL			ACC Salary Expense - Regular		673.46	
12/27/15		JE0021927	GENJNL			ACC Salary Expense - Regular		1,424.27	
12/27/15		JE0021927	GENJNL			ACC Salary Expense - Overtime		41.79	
12/27/15		JE0021927	GENJNL			ACC Salary Expense - Regular		576.14	
12/27/15		JE0021927	GENJNL			ACC Employer Social Security Ex		96.43	
12/27/15		JE0021927	GENJNL			ACC Employer Medicare Expens		22.56	
12/27/15		JE0021927	GENJNL			ACC Employer Employer Paid Ins		100.62	
12/27/15		JE0021927	GENJNL			ACC Employer 401K % - Match		40.68	
12/27/15		JE0021927	GENJNL			ACC Employer - Texas SUTA Ex		13.09	
12/27/15		JE0021927	GENJNL			ACC Employer Social Security Ex		152.49	
12/27/15		JE0021927	GENJNL			ACC Employer Medicare Expens		35.66	
12/27/15		JE0021927	GENJNL			ACC Employer FUTA Expense		1.98	
12/27/15		JE0021927	GENJNL			ACC Employer Employer Paid Ins		99.33	
12/27/15		JE0021927	GENJNL			ACC Employer Employer Paid Ins		198.65	
12/27/15		JE0021927	GENJNL			ACC Employer Social Security Ex		38.19	
12/27/15		JE0021927	GENJNL			ACC Employer Medicare Expens		8.93	
12/27/15		JE0021927	GENJNL			ACC Employer Employer Paid Ins		68.90	
12/27/15		JE0021927	GENJNL			ACC Employer - Texas SUTA Ex		16.00	
12/27/15		JE0021927	GENJNL			ACC Employer Social Security Ex		89.34	
12/27/15		JE0021927	GENJNL			ACC Employer Medicare Expens		20.89	
						Balance to Carry Forward	65,782.85	444,767.97	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1317-0510		I/C - DDM				Balance Forward	65,782.85	444,767.97	0.00
12/27/15		JE0021927	GENJNL			ACC Employer FUTA Expense		2.41	
12/27/15		JE0021927	GENJNL			ACC Employer Employer Paid Ins		99.33	
12/27/15		JE0021927	GENJNL			ACC Employer Social Security Ex		35.72	
12/27/15		JE0021927	GENJNL			ACC Employer Medicare Expens		8.36	
12/27/15		JE0021927	GENJNL			ACC Employer 401K % - Match		14.41	
Total Activities							65,782.85	444,928.20	-379,145.35
Account: 1317-0510		I/C - DDM				Ending Balance			-379,145.35
Account: 1411-8065		I/C - DTX				Beginning Balance			-43,458.88
12/31/14	Invoi	PJ0049525	PURCHJNL			NSP ADV/TC		375.71	
12/31/14	Invoi	PJ0049559	PURCHJNL			NSP ADV/TC		87.15	
01/02/15		JE0037637	GENJNL			Pkg, Umbrella, E&O, Auto Ins.		392.58	
01/02/15		JE0037639	GENJNL			P1 TX Non-Subscriber-DDM		165.39	
01/28/15	Invoi	PJ0049853	PURCHJNL			Charger, rod, tester for hog fence		443.32	
01/28/15	Invoi	PJ0049853	PURCHJNL			Office Supplies		324.74	
01/28/15	Invoi	PJ0049853	PURCHJNL			Office Supplies		118.61	
01/28/15	Invoi	PJ0049853	PURCHJNL			Office Supplies		81.93	
01/31/15	Invoi	PJ0049896	PURCHJNL			NSP ADV/TC		264.50	
02/02/15		JE0037819	GENJNL			TX Non-Subscriber-DDM		165.39	
02/02/15		JE0037847	GENJNL			Pkg, Umbrella, E&O, Auto Ins.		387.76	
02/13/15		CR0054981	CASHRECJ			Equipment Lease/Recurring	252.20		
02/13/15		CR0054982	CASHRECJ			Staples refund	324.74		
02/13/15		CR0054982	CASHRECJ			Staples refund	118.61		
02/15/15	Invoi	PJ0049926	PURCHJNL			GC monthly water consumption		4,726.00	
02/28/15	Invoi	PJ0050136	PURCHJNL			nsp/adv tc		63.33	
02/28/15	Invoi	PJ0050152	PURCHJNL			NSP ASV/TC		549.50	
03/02/15		JE0038031	GENJNL			TX Non-Subscriber-DDM		165.39	
03/02/15		JE0038036	GENJNL			Pkg, Umbrella, E&O, Auto Ins.		387.76	
03/15/15	Invoi	PJ0050252	PURCHJNL			GM monthly water consumption 8		4,726.00	
03/28/15	Invoi	PJ0050343	PURCHJNL			Telephone Long Distance		0.03	
04/01/15	Invoi	PJ0050332	PURCHJNL			clp golf maint.		39.50	
04/02/15		JE0038289	GENJNL			Pkg, Umbrella, E&O, Auto Ins.		387.76	
04/02/15		JE0038291	GENJNL			TX Non-Subscriber-DDM		165.39	
04/30/15	Invoi	PJ0050669	PURCHJNL			NSP ADV/TC		233.29	
04/30/15	Invoi	PJ0050701	PURCHJNL			NSP ADV/TC		27.08	
05/02/15		JE0038424	GENJNL			TX Non-Subscriber-DDM		165.39	
05/02/15		JE0038442	GENJNL			Pkg, Umbrella, E&O, Auto Ins.		387.76	
05/24/15	Invoi	PJ0050853	PURCHJNL			Shipping		9.31	
05/31/15	Invoi	PJ0050910	PURCHJNL			NSP ADV/TC		63.27	
05/31/15	Invoi	PJ0050928	PURCHJNL			NSP ADV/TC		373.73	
06/02/15		JE0038754	GENJNL			TX Non-Subscriber-DDM		165.39	
Balance to Carry Forward							695.55	15,442.96	-43,458.88

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1411-8065		I/C - DTX				Balance Forward.	695.55	15,442.96	-43,458.88
06/02/15		JE0038756	GENJNL			Pkg, Umbrella, E&O, Auto Ins.		387.76	
06/30/15	Invoi	PJ0051168	PURCHJNL			NSP ADV/TC		818.46	
06/30/15	Invoi	PJ0051232	PURCHJNL			NSP ADV/TC		175.32	
07/01/15	Invoi	PJ0051417	PURCHJNL			FedEx Shipping		8.57	
07/02/15		JE0039038	GENJNL			p7 Blanket coverage property		76.19	
07/02/15		JE0039038	GENJNL			p7 Equip floater/ builders risk		30.82	
07/15/15		JE0039019	GENJNL			P7 Workers Comp Ins based on		514.01	
07/15/15		JE0039021	GENJNL			P7 TX Non-Subscriber-DDM		137.82	
07/27/15		JE0039184	GENJNL			REV P1-P6 Pkg, Umbrella, E&O,	2,326.56		
07/27/15		JE0039184	GENJNL			TrueUp P1-P6 Blanket coverage p		457.14	
07/27/15		JE0039184	GENJNL			TrueUp P1-P6 Equip floater/ build		184.92	
07/31/15	Invoi	PJ0051465	PURCHJNL			NSP ADV/TC		439.26	
07/31/15	Invoi	PJ0051555	PURCHJNL			NSP ADV/TC		106.76	
08/02/15		JE0039185	GENJNL			p8 Blanket coverage property		76.19	
08/02/15		JE0039185	GENJNL			p8 Equip floater/ builders risk		30.82	
08/02/15		JE0039189	GENJNL			P8 TX Non-Subscriber-DDM		137.82	
08/02/15		JE0039190	GENJNL			P8 Workers Comp Ins based on		514.01	
08/23/15	Invoi	PJ0051716	PURCHJNL			FedEx Shipping		55.11	
08/31/15	Invoi	PJ0051841	PURCHJNL			NSP ADV/TC		635.26	
09/02/15		JE0039507	GENJNL			P9 TX Non-Subscriber-DDM		137.82	
09/02/15		JE0039509	GENJNL			P9 Workers Comp Ins based on		514.01	
09/02/15		JE0039510	GENJNL			p9 Blanket coverage property		76.19	
09/02/15		JE0039510	GENJNL			p9 Equip floater/ builders risk		30.82	
09/30/15	Invoi	PJ0052063	PURCHJNL			NSP ADV/TC		885.28	
09/30/15	Invoi	PJ0052101	PURCHJNL			NSP ADV/TC		100.86	
10/02/15		JE0039919	GENJNL			P10 Workers Comp Ins based on		514.01	
10/02/15		JE0039920	GENJNL			P10 TX Non-Subscriber-DDM		137.82	
10/02/15		JE0039921	GENJNL			p10 Blanket coverage property		76.19	
10/02/15		JE0039921	GENJNL			p10 Equip floater/ builders risk		30.82	
10/31/15	Invoi	PJ0052392	PURCHJNL			NSP ADV/TC		356.35	
10/31/15	Invoi	PJ0052408	PURCHJNL			NSP ADV/TC		771.32	
11/02/15		JE0040174	GENJNL			P11 Workers Comp Ins based on		514.01	
11/02/15		JE0040177	GENJNL			P11 TX Non-Subscriber-DDM		137.82	
11/02/15		JE0040178	GENJNL			P11 Blanket coverage property		76.19	
11/02/15		JE0040178	GENJNL			P11 Equip floater/ builders risk		30.82	
11/30/15	Invoi	PJ0052536	PURCHJNL			NSP ADV/TC		1,710.48	
11/30/15	Invoi	PJ0052538	PURCHJNL			NSP ADV/TC		124.68	
12/02/15		JE0040385	GENJNL			P12 TX Non-Subscriber-DDM		137.82	
12/02/15		JE0040386	GENJNL			P12 Blanket coverage property		76.19	
12/02/15		JE0040386	GENJNL			P12 Equip floater/ builders risk		30.82	
12/02/15		JE0040388	GENJNL			P12 Workers Comp Ins based on		514.01	
12/27/15		JE0040676	GENJNL			2015 Property tax AP ACC TC Pa		11,355.51	

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
						Total Activities	3,022.11	38,569.04	-35,546.93
		Account: 1411-8065	I/C - DTX			Ending Balance			-79,005.81
		Account: 1413-3210	I/C - DDC			Beginning Balance			-445,658.10
		Account: 1413-3210	I/C - DDC			Ending Balance			-445,658.10
		Account: 1413-7000	I/C - ERR			Beginning Balance			-0.02
		Account: 1413-7000	I/C - ERR			Ending Balance			-0.02
		Account: 1413-8090	I/C - DDU			Beginning Balance			-36,009.39
01/15/15		JE0004701	GENJNL			R/C - System Water Avail. Agree		4,726.00	
						Total Activities	0.00	4,726.00	-4,726.00
		Account: 1413-8090	I/C - DDU			Ending Balance			-40,735.39
		Account: 1413-9022	I/C - WCC			Beginning Balance			-1,403.94
		Account: 1413-9022	I/C - WCC			Ending Balance			-1,403.94
		Account: 1413-9065	I/C - WBP			Beginning Balance			-11,837.05
		Account: 1413-9065	I/C - WBP			Ending Balance			-11,837.05
		Account: 1415-8065	I/C - ERC			Beginning Balance			-19.75
		Account: 1415-8065	I/C - ERC			Ending Balance			-19.75
		Account: 1416-8065	I/C - CCC.			Beginning Balance			-6,931,975.29
12/29/14	Invoi	PJ0052291	PURCHJNL			Hymax coupling		961.00	
12/31/14	Invoi	PJ0052281	PURCHJNL			802..188A GC IRR FRONT 9		91.26	
12/31/14	Invoi	PJ0052281	PURCHJNL			802..188B GC IRR BACK 9		170.51	
12/31/14	Invoi	PJ0052281	PURCHJNL			803..54-3 GC BATH #16		37.42	
						Balance to Carry Forward	0.00	1,260.19	-6,931,975.29

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
		I/C - CCC.				Balance Forward	0.00	1,260.19	-6,931,975.29
12/31/14	Invoi	PJ0052282	PURCHJNL			801..600 BATHHOUSE ON GC		90.33	
12/31/14	Invoi	PJ0052282	PURCHJNL			802..188 MTX BARN 50%		84.03	
12/31/14	Invoi	PJ0052374	PURCHJNL			tank rental		109.98	
01/01/15	Invoi	PJ0052086	GENJNL			Toro Mulli prop 5800		2,302.65	
01/01/15	Invoi	PJ0052088	GENJNL			ProCore 648		924.48	
01/04/15	Invoi	PJ0052241	PURCHJNL			REMOTE FOR WATER PUMPS		59.48	
01/05/15	Invoi	PJ0052269	PURCHJNL			key, foam paintbrushes, tray		11.17	
01/06/15	Invoi	PJ0052289	PURCHJNL			Spray gun, shovels, gloves		351.81	
01/06/15	Invoi	PJ0052437	PURCHJNL			wrenches		302.76	
01/07/15	Invoi	PJ0052287	PURCHJNL			Sprockets		241.99	
01/08/15	Invoi	PJ0052286	PURCHJNL			irrigation stock		1,045.93	
01/08/15	Invoi	PJ0052290	PURCHJNL			Band clamp, tap saddle		386.70	
01/08/15	Invoi	PJ0052396	PURCHJNL			Sand bags		136.12	
01/08/15	Invoi	PJ0052399	PURCHJNL			Endurant		573.13	
01/09/15	Invoi	PJ0052395	PURCHJNL			snap ring remover		13.44	
01/09/15	Invoi	PJ0052397	PURCHJNL			Spigots, brackets, extender		95.26	
01/13/15	Invoi	PJ0052340	PURCHJNL			Gas		1,490.29	
01/13/15	Invoi	PJ0052391	PURCHJNL			Space heater		24.93	
01/13/15	Invoi	PJ0052392	PURCHJNL			Insulators, wire for electric fence		1,211.84	
01/13/15	Invoi	PJ0052398	PURCHJNL			Drum mount		179.12	
01/14/15	Invoi	PJ0052255	PURCHJNL			GCSAA CONFERENCE		815.00	
01/14/15	Invoi	PJ0052309	PURCHJNL			GC controls #1		54.24	
01/14/15	Invoi	PJ0052309	PURCHJNL			GC controls #2		17.44	
01/14/15	Invoi	PJ0052309	PURCHJNL			Wtr treatment-70%		3,850.46	
01/14/15	Invoi	PJ0052309	PURCHJNL			Cliff mtx bldg 50%		139.73	
01/14/15	Invoi	PJ0052309	PURCHJNL			GC #12 Green		17.30	
01/14/15	Invoi	PJ0052310	PURCHJNL			Eagle Point		18.47	
01/14/15	Invoi	PJ0052312	PURCHJNL			1 SWR LFT 80%		22.75	
01/14/15	Invoi	PJ0052312	PURCHJNL			IRR HOLE #11		17.30	
01/14/15	Invoi	PJ0052312	PURCHJNL			WTR SPRI CONT 10TH		19.30	
01/14/15	Invoi	PJ0052312	PURCHJNL			#13 Green		52.83	
01/14/15	Invoi	PJ0052312	PURCHJNL			Coghill & Cliffs Dr		68.45	
01/14/15	Invoi	PJ0052312	PURCHJNL			Coghill & Turnberry		188.10	
01/15/15	Invoi	PJ0052244	GENJNL			Turfline Verticut Brush system		399.87	
01/15/15	Invoi	PJ0052368	PURCHJNL			flush valve, fuses		34.89	
01/16/15		CR0024905	CASHRECJ			O. Schmoltd/E. O'Rear		68.00	
01/16/15	Invoi	PJ0052371	PURCHJNL			Trailer		291.79	
01/16/15	Invoi	PJ0052372	PURCHJNL			Trencher		359.19	
01/18/15	Invoi	PJ0052393	PURCHJNL			Primer, ironmax		726.49	
01/20/15	Invoi	PJ0052361	PURCHJNL			Fuses, shop towels		17.39	
01/20/15	Invoi	PJ0052458	PURCHJNL			12 gauge wire		206.20	
01/21/15	Invoi	PJ0052385	PURCHJNL			Gaskets, bushings, fuel sender		78.07	
01/21/15	Invoi	PJ0052386	PURCHJNL			Engine for greens roller		1,139.87	
01/21/15	Invoi	PJ0052459	PURCHJNL			Repair kit, repair flange		169.50	
01/23/15	Invoi	PJ0052375	PURCHJNL			Propane-Maint.		200.00	
						Balance to Carry Forward	0.00	19,868.26	-6,931,975.29

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1416-8065		I/C - CCC.				Balance Forward	0.00	19,868.26	-6,931,975.29
01/25/15		JE0021894	GENJNL			P1 Hskpg Supplies		72.78	
01/25/15		JE0021894	GENJNL			P1 Hskpg Supplies		47.91	
01/25/15		CR0024944	CASHRECJ			P1 Postage Usage		0.48	
01/25/15		JE0021989	GENJNL			Clear out Bottled water prepd/dep		53.06	
01/25/15		JE0022053	GENJNL			rcfs cliffs dev pj52312		136.77	
01/27/15	Invoi	PJ0052448	PURCHJNL			Pipe		133.37	
01/27/15	Invoi	PJ0052470	PURCHJNL			CLAMPS. GLAN PACKS		616.14	
01/27/15	Invoi	PJ0052471	PURCHJNL			REDUCER		113.41	
01/27/15	Invoi	PJ0052472	PURCHJNL			BATTERY		61.66	
01/27/15	Invoi	PJ0052473	PURCHJNL			OIL, SHOP TOWELS		106.27	
01/28/15	Credi	PJ0052460	PURCHJNL			Repair kit, flange returned	168.98		
01/28/15	Invoi	PJ0052463	PURCHJNL			Dormant green		324.75	
01/30/15	Invoi	PJ0052466	PURCHJNL			faucet		31.38	
01/31/15	Invoi	PJ0052454	PURCHJNL			802..188A GC IRR FRONT 9		107.32	
01/31/15	Invoi	PJ0052454	PURCHJNL			802..188B GC IRR BACK 9		107.32	
01/31/15	Invoi	PJ0052454	PURCHJNL			803..54-3 GC BATH #16		36.81	
01/31/15	Invoi	PJ0052467	PURCHJNL			ENDURANT		287.88	
01/31/15	Invoi	PJ0052646	PURCHJNL			802..188a gc irr front 9		91.26	
01/31/15	Invoi	PJ0052646	PURCHJNL			802..188b gc irr back 9		91.26	
01/31/15	Invoi	PJ0052646	PURCHJNL			803 .54-3 bath #16		37.03	
02/01/15	Invoi	PJ0052347	GENJNL			Toro Mulii prop 5800		2,302.65	
02/01/15	Invoi	PJ0052349	GENJNL			ProCore 648		924.48	
02/02/15	Invoi	PJ0052449	PURCHJNL			rebar, paintbrush, paint		773.83	
02/02/15	Invoi	PJ0052481	PURCHJNL			IDLER PULLEY		66.36	
02/03/15	Invoi	PJ0052475	PURCHJNL			OIL		13.43	
02/03/15	Invoi	PJ0052577	PURCHJNL			clamps		143.73	
02/04/15	Invoi	PJ0052430	PURCHJNL			remote for water pumps		59.48	
02/04/15	Invoi	PJ0052439	PURCHJNL			Gas		1,525.30	
02/04/15	Invoi	PJ0052578	PURCHJNL			restraint kit gasket		148.24	
02/05/15	Invoi	PJ0052579	PURCHJNL			hymax coupling		1,291.81	
02/08/15		CR0024970	CASHRECJ			O. Schmoldt/E. O'Rear		68.00	
02/09/15	Invoi	PJ0052571	PURCHJNL			tank rental		109.98	
02/10/15	Invoi	PJ0052490	PURCHJNL			ICE		61.99	
02/10/15	Invoi	PJ0052490	PURCHJNL			ICE FOR GC		53.13	
02/10/15	Invoi	PJ0052553	PURCHJNL			prong regulator		92.13	
02/11/15	Invoi	PJ0052494	PURCHJNL			1 SWR LFT 80%		23.03	
02/11/15	Invoi	PJ0052494	PURCHJNL			IRR HOLE #11		17.30	
02/11/15	Invoi	PJ0052494	PURCHJNL			WTR SPRI CONT 10TH		17.30	
02/11/15	Invoi	PJ0052494	PURCHJNL			#13 green		19.39	
02/11/15	Invoi	PJ0052494	PURCHJNL			COGHILL & TURNBERRY		18.17	
02/11/15	Invoi	PJ0052494	PURCHJNL			CLIFFS DEV		55.85	
02/11/15	Invoi	PJ0052494	PURCHJNL			BAYHILL DRIVE		18.17	
02/11/15	Invoi	PJ0052494	PURCHJNL			BAYHILL STOR TANK		1,774.75	
02/11/15	Invoi	PJ0052495	PURCHJNL			Eagle Point		18.47	
02/11/15	Invoi	PJ0052496	PURCHJNL			GC CONTROLS #1		59.79	
						Balance to Carry Forward	168.98	31,981.88	-6,931,975.29

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1416-8065		I/C - CCC.				Balance Forward	168.98	31,981.88	-6,931,975.29
02/11/15	Invoi	PJ0052496	PURCHJNL			GC CONTROLS #2		22.73	
02/11/15	Invoi	PJ0052496	PURCHJNL			WTR TRMT 70%		4,069.92	
02/11/15	Invoi	PJ0052496	PURCHJNL			CLIFF MTX BLDG 50%		141.76	
02/11/15	Invoi	PJ0052496	PURCHJNL			GC #12 GREEN		17.30	
02/11/15	Invoi	PJ0052556	PURCHJNL			end caps, elbows for drainage		15.96	
02/11/15	Invoi	PJ0052586	PURCHJNL			roller		486.31	
02/11/15	Invoi	PJ0052685	PURCHJNL			1 SWR LFT 80%		20.74	
02/11/15	Invoi	PJ0052685	PURCHJNL			IRR HOLE #11		17.30	
02/11/15	Invoi	PJ0052685	PURCHJNL			WTR SPRI CONT 10TH		17.30	
02/11/15	Invoi	PJ0052685	PURCHJNL			#13 green		18.47	
02/11/15	Invoi	PJ0052685	PURCHJNL			RETREAT BLVD		18.38	
02/11/15	Invoi	PJ0052685	PURCHJNL			BAYHILL DRIVE		1,638.01	
02/11/15	Invoi	PJ0052685	PURCHJNL			BAYHILL DRIVE		17.30	
02/11/15	Invoi	PJ0052685	PURCHJNL			CLIFFS DEV		52.43	
02/11/15		JE0022143	GENJNL			rcls colonial drive graford		348.66	
02/12/15	Invoi	PJ0052563	PURCHJNL			irrigation stock		2,844.24	
02/12/15	Invoi	PJ0052666	PURCHJNL			couplers, roller assm, cylinders, et		1,129.93	
02/15/15	Invoi	PJ0052432	GENJNL			Turfline Verticut Brush system		399.87	
02/15/15	Invoi	PJ0052558	PURCHJNL			turf paint		269.51	
02/15/15	Invoi	PJ0052559	PURCHJNL			weedmaster		178.87	
02/16/15	Invoi	PJ0052663	PURCHJNL			antifreeze		59.57	
02/16/15	Invoi	PJ0052664	PURCHJNL			wiperblades		25.58	
02/18/15	Invoi	PJ0052557	PURCHJNL			insulators forhog fence		367.62	
02/18/15	Invoi	PJ0052568	PURCHJNL			ronstar		920.67	
02/18/15	Invoi	PJ0052568	PURCHJNL			ronstar		920.68	
02/18/15	Invoi	PJ0052569	PURCHJNL			ronstar		7,421.38	
02/18/15	Invoi	PJ0052569	PURCHJNL			ronstar		7,421.38	
02/19/15	Invoi	PJ0052564	PURCHJNL			irrigaiton stock		99.98	
02/20/15	Invoi	PJ0052565	PURCHJNL			boardtronics		2,508.13	
02/20/15	Invoi	PJ0052667	PURCHJNL			tires		881.12	
02/23/15	Invoi	PJ0052819	PURCHJNL			Mouse traps		9.33	
02/23/15	Invoi	PJ0052819	PURCHJNL			duct tape, electrical tape		8.80	
02/23/15	Invoi	PJ0052819	PURCHJNL			irrigation parts		93.27	
02/25/15	Invoi	PJ0052592	PURCHJNL			Gas		1,839.20	
02/25/15	Invoi	PJ0052592	PURCHJNL			Diesel		743.69	
02/26/15	Invoi	PJ0052649	PURCHJNL			irrigation stock		518.91	
02/28/15	Invoi	PJ0052644	PURCHJNL			801..600 bathhouse on gc		87.02	
02/28/15	Invoi	PJ0052644	PURCHJNL			802..188 mtx barn 50%		489.92	
02/28/15	Invoi	PJ0052691	PURCHJNL			Tank rental		99.15	
03/01/15	Invoi	PJ0052497	GENJNL			Toro Mulli prop 5800		2,302.65	
03/01/15	Invoi	PJ0052499	GENJNL			ProCore 648		924.48	
03/04/15	Invoi	PJ0052637	PURCHJNL			brakes,hub kit, bearings		676.54	
03/04/15	Invoi	PJ0052641	PURCHJNL			lock, keys, lightbulbs		68.53	
03/04/15	Invoi	PJ0052833	PURCHJNL			REMOTE FOR WATER PUMPS		75.29	
03/05/15	Invoi	PJ0052665	PURCHJNL			batteries		82.75	
						Balance to Carry Forward	168.98	72,352.51	-6,931,975.29

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
		Account: 1416-8065	I/C - CCC.			Balance Forward.	168 98	72,352.51	-6,931,975.29
03/09/15	Invoi	PJ0052704	PURCHJNL			gypsum		4,643.92	
03/09/15	Invoi	PJ0052705	PURCHJNL			gypsum		4,643.92	
03/09/15	Invoi	PJ0052706	PURCHJNL			revolver herb agency		1,192.52	
03/09/15	Invoi	PJ0052707	PURCHJNL			mainsail, dispatch		2,905.20	
03/09/15	Invoi	PJ0052707	PURCHJNL			potassium		549.73	
03/09/15	Invoi	PJ0052708	PURCHJNL			power herb		1,041.16	
03/10/15	Invoi	PJ0052717	PURCHJNL			battery		82.75	
03/10/15	Invoi	PJ0052718	PURCHJNL			edger blades		58.71	
03/10/15	Invoi	PJ0052874	PURCHJNL			DIAMETER		43.65	
03/11/15	Invoi	PJ0052702	PURCHJNL			dremel tool kit. cutter tool		95.58	
03/12/15	Invoi	PJ0052689	PURCHJNL			Eagle Point		18.47	
03/12/15	Invoi	PJ0052690	PURCHJNL			GC CONTROLS #1		30.02	
03/12/15	Invoi	PJ0052690	PURCHJNL			GC CONTROLS #2		18.73	
03/12/15	Invoi	PJ0052690	PURCHJNL			WTR TRTMNT 70%		4,104.85	
03/12/15	Invoi	PJ0052690	PURCHJNL			CLIFF MTX BLDG 50%		147.78	
03/12/15	Invoi	PJ0052690	PURCHJNL			GC #12 GREEN		17.30	
03/12/15	Invoi	PJ0052703	PURCHJNL			rebar, pvc for hog fence		485.50	
03/12/15		PJ0052748	PURCHJNL			gcsaa recertfcation		175.00	
03/13/15	Invoi	PJ0052709	PURCHJNL			antenna mast		49.23	
03/13/15	Invoi	PJ0052710	PURCHJNL			Wire, nozzles		595.78	
03/15/15	Invoi	PJ0052619	GENJNL			Turflne Verticut Brush system		399.87	
03/16/15	Invoi	PJ0052820	PURCHJNL			hymax couplings		1,177.45	
03/17/15		PJ0052734	PURCHJNL			gas		1,920.75	
03/23/15		JE0022166	GENJNL			Scotty Galbreath Fire Extinguish		189.81	
03/24/15	Invoi	PJ0052853	PURCHJNL			CUPS		780.04	
03/24/15	Invoi	PJ0052861	PURCHJNL			ROLLER KITS		551.51	
03/24/15	Invoi	PJ0052865	PURCHJNL			TIP FOR HANDLE		99 00	
03/26/15	Invoi	PJ0052859	PURCHJNL			R&M Equipment		155.96	
03/27/15	Invoi	PJ0052860	PURCHJNL			BATTERY		41.38	
03/29/15		JE0022183	GENJNL			P3 Hskpg Supplies		64.03	
03/29/15		JE0022191	GENJNL			Bottled Water		62.28	
03/29/15		JE0022246	GENJNL			COLONIAL DRIVE GRAFORD		191.46	
03/29/15		JE0022246	GENJNL			COLONIAL DRIVE GRAFORD		157.20	
03/29/15		JE0022246	GENJNL			rcls colonial drive graford	348.66		
03/29/15		JE0022246	GENJNL			Propane- Maintenance		310.00	
03/29/15		JE0022246	GENJNL			toilet kit		11 42	
03/29/15		JE0022246	GENJNL			bushings, screws, rollers, shafts		678.07	
03/29/15		JE0022246	GENJNL			duct tape, trim line, cement		112.72	
03/29/15		JE0022246	GENJNL			bearings, cups		84.11	
03/29/15		JE0022246	GENJNL			crab spray, string, shop towels		17.68	
03/29/15		JE0022246	GENJNL			bearings		39.62	
03/29/15		JE0022246	GENJNL			trimmer line, wire brush		77 90	
03/29/15		JE0022246	GENJNL			battery		61.66	
03/29/15		JE0022246	GENJNL			panels		182.18	
03/29/15		JE0022246	GENJNL			adjuster, cover		179.02	
Balance to Carry Forward							517.64	100,797.43	-6,931,975.29

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		Account: 1416-8065	I/C - CCC.			Balance Forward	517.64	100,797.43	-6,931,975.29
03/29/15	Invoi	PJ0052931	PURCHJNL			ice		21.41	
03/29/15	Invoi	PJ0052931	PURCHJNL			ice for gc		18.34	
03/30/15	Invoi	PJ0052999	PURCHJNL			Tire		92.13	
03/30/15	Invoi	PJ0053068	PURCHJNL			Soil EC meter		485.50	
03/30/15	Invoi	PJ0053070	PURCHJNL			coduictivity standard		41.50	
03/30/15	Credi	PJ0053083	PURCHJNL			hog fence	409.53		
03/31/15	Invoi	PJ0052879	PURCHJNL			sand for replacing sodic soils		6,347.37	
03/31/15	Invoi	PJ0052882	PURCHJNL			801..600 Bathhouse on GC		126.98	
03/31/15	Invoi	PJ0052882	PURCHJNL			802..188 MTX barn 50%		382.50	
03/31/15	Invoi	PJ0052884	PURCHJNL			802 .188 GC irr front 9		91.26	
03/31/15	Invoi	PJ0052884	PURCHJNL			802..188B GC irr back 9		91.26	
03/31/15	Invoi	PJ0052884	PURCHJNL			803..54-3 GC bath #16		37.58	
03/31/15	Invoi	PJ0052940	PURCHJNL			Tank rental		109.98	
04/01/15	Invoi	PJ0052728	GENJNL			Toro Mulli prop 5800		2,302.65	
04/01/15	Invoi	PJ0052730	GENJNL			ProCore 648		924.48	
04/01/15	Invoi	PJ0052968	PURCHJNL			ball washers, towels, clips		1,130.22	
04/01/15	Invoi	PJ0052974	PURCHJNL			micro, ranger pro		575.03	
04/01/15	Invoi	PJ0053086	PURCHJNL			Starter mower		494.98	
04/02/15	Invoi	PJ0052775	PURCHJNL			1st payment for Toro fleet lease #		4,871.89	
04/02/15	Invoi	PJ0052818	PURCHJNL			Cliffs Drive #12		146.27	
04/02/15	Invoi	PJ0052842	PURCHJNL			VOLTAGE		72.04	
04/02/15	Invoi	PJ0052850	PURCHJNL			HOSE		45.21	
04/02/15	Invoi	PJ0052852	PURCHJNL			CAMLOCK		12.23	
04/02/15	Invoi	PJ0052872	PURCHJNL			ICE		68.02	
04/02/15	Invoi	PJ0052872	PURCHJNL			ICE		68.02	
04/02/15	Invoi	PJ0052890	PURCHJNL			gasoline		1,726.65	
04/03/15	Invoi	PJ0052963	PURCHJNL			blade reels		1,340.01	
04/03/15	Invoi	PJ0052991	PURCHJNL			Antifreeze, towels, hole clamp		47.08	
04/04/15	Invoi	PJ0052881	PURCHJNL			remote for water pumps		75.29	
04/06/15	Invoi	PJ0052973	PURCHJNL			drum mount		177.35	
04/06/15	Invoi	PJ0052975	PURCHJNL			tss pro n		575.09	
04/07/15		JE0022220	GENJNL			334Lone Star SodSod-#1 Approac		796.00	
04/07/15	Invoi	PJ0052949	PURCHJNL			Panels, adjusters, screws		340.11	
04/07/15	Invoi	PJ0052983	PURCHJNL			access pack, pvc		107.15	
04/07/15	Invoi	PJ0052984	PURCHJNL			tee, reducer access packs		657.33	
04/07/15	Invoi	PJ0052985	PURCHJNL			circle repair clamps		429.55	
04/07/15	Invoi	PJ0052986	PURCHJNL			access packs		150.82	
04/08/15	Invoi	PJ0052976	PURCHJNL			serviced maint. barn a/c		376.17	
04/08/15	Invoi	PJ0052992	PURCHJNL			tineholders, screws, tines		308.19	
04/09/15		CR0025143	CASHRECJ			B. Stroud/E. O'Rear		68.00	
04/09/15	Invoi	PJ0052950	PURCHJNL			wire		60.27	
04/09/15	Invoi	PJ0052951	PURCHJNL			fuel filter		23.33	
04/10/15	Invoi	PJ0052979	PURCHJNL			excavator		559.67	
04/10/15	Invoi	PJ0052980	PURCHJNL			rocksaw		1,015.29	
04/10/15	Invoi	PJ0053066	PURCHJNL			Drainage parts		587.01	
						Balance to Carry Forward	927.17	128,774.64	-6,931,975.29

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1416-8065		I/C - CCC.				Balance Forward	927.17	128,774.64	-6,931,975.29
04/12/15	Invoi	PJ0052959	PURCHJNL			contec		1,437.18	
04/12/15	Invoi	PJ0052960	PURCHJNL			revolver herb agency		1,192.54	
04/13/15		CR0025159	CASHRECJ			B. Stroud/E. O'Rear		68.00	
04/13/15	Invoi	PJ0052964	PURCHJNL			blade reels		434.94	
04/13/15	Invoi	PJ0052965	PURCHJNL			Tines		709.30	
04/14/15	Invoi	PJ0052933	PURCHJNL			GC controls #1	90.20		
04/14/15	Invoi	PJ0052933	PURCHJNL			GC controls #2		21.43	
04/14/15	Invoi	PJ0052933	PURCHJNL			Wtr treatment 70%		3,281.74	
04/14/15	Invoi	PJ0052933	PURCHJNL			Cliff mtz bldg 50%		125.74	
04/14/15	Invoi	PJ0052933	PURCHJNL			GC #12 Green		17.30	
04/14/15	Invoi	PJ0052934	PURCHJNL			Eagle Point		18.47	
04/14/15	Invoi	PJ0052935	PURCHJNL			1 SWR LFT 80%		23.57	
04/14/15	Invoi	PJ0052935	PURCHJNL			IRR HOLE #11		17.30	
04/14/15	Invoi	PJ0052935	PURCHJNL			WTR SPRI CONT 10TH		17.30	
04/14/15	Invoi	PJ0052935	PURCHJNL			#13 green		18.47	
04/14/15	Invoi	PJ0052935	PURCHJNL			RETREAT BLVD		18.38	
04/14/15	Invoi	PJ0052935	PURCHJNL			COLONIAL DRIVE GRAFORD		246.83	
04/14/15	Invoi	PJ0052935	PURCHJNL			BAYHILL DRIVE		1,733.15	
04/14/15	Invoi	PJ0052935	PURCHJNL			BAYHILL DRIVE		17.30	
04/14/15	Invoi	PJ0052935	PURCHJNL			CLIFFS DEV		86.27	
04/14/15	Invoi	PJ0052957	PURCHJNL			concrete		188.85	
04/14/15	Invoi	PJ0052981	PURCHJNL			dump trailer		346.07	
04/14/15	Invoi	PJ0052982	PURCHJNL			trencher		481.44	
04/14/15	Invoi	PJ0052993	PURCHJNL			screws		60.61	
04/14/15	Invoi	PJ0053079	PURCHJNL			repair clamp		429.57	
04/15/15	Invoi	PJ0052822	GENJNL			Turfline Verticut Brush system		399.87	
04/15/15	Invoi	PJ0052825	GENJNL			Equipment Lease/Recurring		339.07	
04/15/15	Invoi	PJ0052886	PURCHJNL			gc montly water consumption		4,726.00	
04/16/15	Invoi	PJ0052970	PURCHJNL			Salt remediation nutrients		1,245.24	
04/16/15	Invoi	PJ0053055	PURCHJNL			ice		37.79	
04/16/15	Invoi	PJ0053055	PURCHJNL			ice for gc		32.39	
04/17/15	Invoi	PJ0052958	PURCHJNL			water bib		18.16	
04/17/15	Invoi	PJ0053000	PURCHJNL			Probe w/replacement tip		369.50	
04/17/15	Invoi	PJ0053018	PURCHJNL			gas		1,102.39	
04/20/15	Invoi	PJ0053077	PURCHJNL			gaskets		300.74	
04/21/15	Invoi	PJ0053082	PURCHJNL			irrigation stock		476.74	
04/21/15	Invoi	PJ0053085	PURCHJNL			sprinklers		201.31	
04/22/15	Invoi	PJ0053069	PURCHJNL			tires		216.36	
04/22/15	Invoi	PJ0053073	PURCHJNL			tires		556.11	
04/23/15		CR0025192	CASHRECJ			J. Case		12.59	
04/23/15	Invoi	PJ0053062	PURCHJNL			wetting agent		708.55	
04/23/15	Invoi	PJ0053063	PURCHJNL			fungicide		425.91	
04/23/15	Invoi	PJ0053080	PURCHJNL			flexdrain items & slotted pipe		548.01	
04/23/15	Invoi	PJ0053080	PURCHJNL			std riser, ball valv, slip fix repair, et		1,277.75	
04/24/15	Invoi	PJ0053065	PURCHJNL			ice		26.75	
						Balance to Carry Forward	1,017.37	152,787.62	-6,931,975.29

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1416-8065		I/C - CCC.				Balance Forward	1,017.37	152,787.62	-6,931,975.29
04/24/15	Invoi	PJ0053065	PURCHJNL			ice for gc		22.95	
04/24/15	Invoi	PJ0053081	PURCHJNL			Rainbird qcv key		539.98	
04/26/15		JE0022312	GENJNL			P4 Postage Use		0.69	
04/26/15		JE0022331	GENJNL			P4 Bottled Water		25.95	
04/27/15	Invoi	PJ0053104	PURCHJNL			bevel gear drive		596.19	
04/27/15	Invoi	PJ0053162	PURCHJNL			hose swivels		178.91	
04/27/15	Invoi	PJ0053175	PURCHJNL			rockhammer for main line repair		754.35	
04/28/15	Invoi	PJ0053060	PURCHJNL			SPRINKLER PARTS		15.60	
04/28/15	Invoi	PJ0053163	PURCHJNL			quick couplers		356.77	
04/28/15	Invoi	PJ0053176	PURCHJNL			Irrigation stock		660.17	
04/29/15	Invoi	PJ0053095	PURCHJNL			oil, shop towels		106.27	
04/29/15	Invoi	PJ0053164	PURCHJNL			hoses		1,025.24	
04/30/15	Invoi	PJ0053091	PURCHJNL			gas		1,651.31	
04/30/15	Invoi	PJ0053096	PURCHJNL			battery, post		10.11	
04/30/15	Invoi	PJ0053157	PURCHJNL			801..600 BATHHOUSE ON GC		87.52	
04/30/15	Invoi	PJ0053157	PURCHJNL			802..188 MTX BARN		324.20	
04/30/15	Invoi	PJ0053159	PURCHJNL			802..188A GC IRR FRONT 9		1,722.44	
04/30/15	Invoi	PJ0053159	PURCHJNL			802..188B GC IRR BACK 9		3,945.48	
04/30/15	Invoi	PJ0053159	PURCHJNL			803..54-3 GC BATH #16		52.17	
04/30/15	Invoi	PJ0053212	PURCHJNL			tank rental		105.67	
05/01/15	Invoi	PJ0053013				Toro Mulii prop 5800		2,302.65	
05/01/15	Invoi	PJ0053015				ProCore 648		924.48	
05/01/15	Invoi	PJ0053133	PURCHJNL			diesel		1,350.76	
05/01/15	Invoi	PJ0053141	PURCHJNL			holder		1,096.10	
05/01/15	Invoi	PJ0053142	PURCHJNL			Tines		317.48	
05/01/15	Invoi	PJ0053172	PURCHJNL			nitrogen, coron, nucleus etc		2,235.38	
05/03/15	Invoi	PJ0053151	PURCHJNL			hauctinik, uflex		7,450.53	
05/03/15	Invoi	PJ0053168	PURCHJNL			cone cups		179.38	
05/03/15	Invoi	PJ0053168	PURCHJNL			coated gloves		118.20	
05/04/15	Invoi	PJ0053087	PURCHJNL			remote for water pumps		76.14	
05/06/15	Invoi	PJ0053143	PURCHJNL			cylinder head		1,588.98	
05/06/15	Invoi	PJ0053149	PURCHJNL			connector, concrete		55.46	
05/07/15	Invoi	PJ0053150	PURCHJNL			locks, keys		46.03	
05/07/15	Invoi	PJ0053300	PURCHJNL			Salsco HP-11 Greens roller		491.24	
05/09/15	Invoi	PJ0053232	PURCHJNL			bedknife		428.90	
05/11/15	Invoi	PJ0053226	PURCHJNL			spray rig		1.86	
05/11/15	Invoi	PJ0053228	PURCHJNL			bunker sand		949.40	
05/12/15	Invoi	PJ0053124	PURCHJNL			1 SWR LFT 80%		21.61	
05/12/15	Invoi	PJ0053124	PURCHJNL			IRR HOLE #11		17.30	
05/12/15	Invoi	PJ0053124	PURCHJNL			WTR SPRI CONT 10TH		17.30	
05/12/15	Invoi	PJ0053124	PURCHJNL			#13 green		18.47	
05/12/15	Invoi	PJ0053124	PURCHJNL			RETREAT BLVD		18.38	
05/12/15	Invoi	PJ0053124	PURCHJNL			COLONIAL DRIVE GRAFORD		299.08	
05/12/15	Invoi	PJ0053124	PURCHJNL			BAYHILL DRIVE		1,294.10	
05/12/15	Invoi	PJ0053124	PURCHJNL			BAYHILL DRIVE		17.30	
						Balance to Carry Forward	1,017.37	186,286.10	-6,931,975.29

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1416-8065		I/C - CCC.				Balance Forward	1,017.37	186,286.10	-6,931,975.29
05/12/15	Invoi	PJ0053124	PURCHJNL			CLIFFS DEV		29.96	
05/12/15	Invoi	PJ0053167	PURCHJNL			GCSAA dues 2015		425.00	
05/12/15	Invoi	PJ0053193	PURCHJNL			GC CONTROLS #1		17.30	
05/12/15	Invoi	PJ0053193	PURCHJNL			GC CONTROLS #2		17.30	
05/12/15	Invoi	PJ0053193	PURCHJNL			WTR TRMT 70%		2,827.68	
05/12/15	Invoi	PJ0053193	PURCHJNL			CLIFF MTX BLDG 50%		108.63	
05/12/15	Invoi	PJ0053193	PURCHJNL			GC #12 GREEN		17.30	
05/12/15	Invoi	PJ0053194	PURCHJNL			EAGLE POINT		18.47	
05/12/15	Invoi	PJ0053227	PURCHJNL			re install water cooler #16		6.01	
05/12/15	Invoi	PJ0053231	PURCHJNL			splicers		39.08	
05/12/15	Invoi	PJ0053233	PURCHJNL			pellets		313.55	
05/14/15		JE0022394	GENJNL			349 FRANKS HOTROD & TIRE F		344.25	
05/15/15	Invoi	PJ0053113	GENJNL			Turflite Verticut Brush system		399.87	
05/15/15	Invoi	PJ0053116	GENJNL			Equipment Lease/Recurring		339.07	
05/15/15	Invoi	PJ0053215	PURCHJNL			gas		1,679.31	
05/15/15	Invoi	PJ0053250	PURCHJNL			GC Monthly water consumption		4,726.00	
05/19/15	Invoi	PJ0053260	PURCHJNL			gasoline		499.80	
05/19/15	Invoi	PJ0053281	PURCHJNL			hyd. oil, tire insers, etc		36.31	
05/21/15	Invoi	PJ0053289	PURCHJNL			ice		36.76	
05/21/15	Invoi	PJ0053289	PURCHJNL			ice for gc		31.51	
05/22/15		CR0025265	CASHRECJ			B.Stroud/E. O'Rear/O. Schmoldt		102.00	
05/24/15		JE0022459	GENJNL			P5 Bottled Water		15.57	
05/24/15		JE0022474	GENJNL			Accrual for P5 Austin Turf & Tract		1,982.78	
05/24/15		JE0022476	GENJNL			Accrual for P5 Austin Turf & Tract		3,475.05	
05/24/15		JE0022477	GENJNL			Accrual for P5 Austin Turf & Tract		1.43	
05/25/15		JE0022478	GENJNL			Rvs accrual for P5 Austin Turf & T	1,982.78		
05/25/15		JE0022480	GENJNL			Rvs accrual for P5 Austin Turf & T	3,475.05		
05/25/15		JE0022481	GENJNL			Rvs accrual for P5 Austin Turf & T	1.43		
05/25/15	Invoi	PJ0053320	PURCHJNL			screw, fuel filter, bedknife, etc		252.56	
05/25/15	Invoi	PJ0053321	PURCHJNL			main frame		1,982.78	
05/25/15	Invoi	PJ0053322	PURCHJNL			short block assembly, bolt, etc		6,437.54	
05/25/15	Invoi	PJ0053323	PURCHJNL			short block assembly, gasket, etcc		3,475.05	
05/25/15	Invoi	PJ0053324	PURCHJNL			1/4 fuel hose		1.43	
05/25/15	Invoi	PJ0053338	PURCHJNL			prostar, mainsail		1,665.00	
05/25/15	Invoi	PJ0053339	PURCHJNL			insignia		1,591.44	
05/25/15	Invoi	PJ0053349	PURCHJNL			irrigation stock		583.23	
05/25/15	Invoi	PJ0053350	PURCHJNL			band clamp, brass tap		238.46	
05/25/15	Invoi	PJ0053351	PURCHJNL			double brass tap		320.74	
05/25/15	Invoi	PJ0053358	PURCHJNL			fuses, oil		19.98	
05/25/15	Invoi	PJ0053359	PURCHJNL			oil, edger blades		108.10	
05/25/15	Invoi	PJ0053362	PURCHJNL			tires		96.31	
05/25/15	Invoi	PJ0053363	PURCHJNL			tines		639.65	
05/25/15	Invoi	PJ0053371	PURCHJNL			dakota mix soil		1,775.64	
05/25/15	Invoi	PJ0053374	PURCHJNL			prostar, protank, imazuron		2,118.79	
05/25/15	Invoi	PJ0053407	PURCHJNL			Uniform shirts		1,036.57	
						Balance to Carry Forward	6,476.63	226,119.36	-6,931,975.29

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1416-8065		I/C - CCC.				Balance Forward	6,476.63	226,119.36	-6,931,975.29
05/25/15	Invoi	PJ0053408	PURCHJNL			hose		62.25	
05/25/15	Invoi	PJ0053409	PURCHJNL			couplers		34.34	
05/25/15	Credi	PJ0053453	PURCHJNL			Rainbird swivels	535.14		
05/25/15	Invoi	PJ0053606	PURCHJNL			gasoline		1,798.31	
05/25/15	Invoi	PJ0053614	PURCHJNL			disk brake caliper, break pads		288.89	
05/25/15	Invoi	PJ0053620	PURCHJNL			fertilizer		845.03	
05/25/15	Invoi	PJ0053624	PURCHJNL			8' long body		751.27	
05/25/15	Invoi	PJ0053625	PURCHJNL			ball valves		413.43	
05/25/15	Invoi	PJ0053632	PURCHJNL			trimmer line		113.98	
05/25/15	Invoi	PJ0053633	PURCHJNL			clips		3.19	
05/25/15	Invoi	PJ0053634	PURCHJNL			oil filter, etc		45.74	
05/25/15	Invoi	PJ0053635	PURCHJNL			throttle cable		98.75	
05/25/15	Invoi	PJ0053639	PURCHJNL			ice		35.67	
05/25/15	Invoi	PJ0053639	PURCHJNL			ice for gc		30.58	
05/26/15	Invoi	PJ0053253	PURCHJNL			160 Cliffs Dr.#31 Graford		20.00	
05/26/15	Invoi	PJ0053341	PURCHJNL			hose swivels, valve kit, valve, etc		975.65	
05/26/15	Invoi	PJ0053342	PURCHJNL			dura flex sign carts		600.90	
05/27/15	Invoi	PJ0053352	PURCHJNL			8" coupling long body		1,066.75	
05/27/15	Invoi	PJ0053353	PURCHJNL			10" coupling long body		773.28	
05/27/15	Invoi	PJ0053354	PURCHJNL			12" hymax long body, 6" coup sho		2,153.07	
05/27/15	Invoi	PJ0053355	PURCHJNL			6" hymax coupling long body		475.54	
05/27/15	Invoi	PJ0053356	PURCHJNL			8" pvc gasket		137.14	
05/28/15	Invoi	PJ0053360	PURCHJNL			break, starter fluid		75.00	
05/28/15	Invoi	PJ0053361	PURCHJNL			break, starter fluid		10.65	
05/28/15	Invoi	PJ0053369	PURCHJNL			ice		17.84	
05/28/15	Invoi	PJ0053369	PURCHJNL			ice for gc		15.28	
05/28/15	Credi	PJ0053388	PURCHJNL			R&M Equipment	75.00		
05/28/15	Invoi	PJ0053483	PURCHJNL			pilot vov kit, pvc coupling, clamp,		1,546.87	
05/28/15		JE0022618	GENJNL			Cliffs yard sticks for mowing		46.76	
05/29/15	Invoi	PJ0053325	PURCHJNL			chain sprocket roller chain etc		269.72	
05/29/15	Invoi	PJ0053326	PURCHJNL			chain sprockets clamp etc		452.86	
05/29/15	Invoi	PJ0053327	PURCHJNL			seal, fuel pump, relay, etc		277.13	
05/31/15	Invoi	PJ0053498	PURCHJNL			preventative maintenance		1,431.39	
05/31/15	Invoi	PJ0053520	PURCHJNL			tank rental		109.98	
05/31/15	Invoi	PJ0053559	PURCHJNL			wire nut, copper wire, etc		1,401.78	
05/31/15	Invoi	PJ0053596	PURCHJNL			801..600 BATHHOUSE ON GC		100.94	
05/31/15	Invoi	PJ0053596	PURCHJNL			802..188 MTX BARN 50%		239.26	
05/31/15	Invoi	PJ0053597	PURCHJNL			802. 188A GC IRR FRONT 9		767.75	
05/31/15	Invoi	PJ0053597	PURCHJNL			802..188B GC IRR BACK 9		875.60	
05/31/15	Invoi	PJ0053597	PURCHJNL			803..54-3 GC BATH #16		38.16	
06/01/15	Invoi	PJ0053208	GENJNL			Toro Mulli prop 5800		2,302.65	
06/01/15	Invoi	PJ0053210	GENJNL			ProCore 648		924.48	
06/01/15	Invoi	PJ0053311	PURCHJNL			Gas		1,831.01	
06/01/15	Invoi	PJ0053464	PURCHJNL			seal		4.48	
06/02/15	Invoi	PJ0053494	PURCHJNL			lawn battery		41.38	
						Balance to Carry Forward	7,086.77	249,624.09	-6,931,975.29

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1416-8065		I/C - CCC.				Balance Forward	7,086.77	249,624.09	-6,931,975.29
06/02/15	Invoi	PJ0053500	PURCHJNL			dry sure play sand		1,955.31	
06/03/15	Invoi	PJ0053507	PURCHJNL			primer select		956.69	
06/03/15	Invoi	PJ0053555	PURCHJNL			gasket, rpr kit, rainbird piece		388.42	
06/04/15	Invoi	PJ0053305	PURCHJNL			Short pay invoice #0052213		5.00	
06/04/15	Invoi	PJ0053307	PURCHJNL			Remote for water pumps		76.14	
06/04/15	Invoi	PJ0053496	PURCHJNL			tires		188.63	
06/05/15	Invoi	PJ0053465	PURCHJNL			beadknife		151.77	
06/05/15	Invoi	PJ0053502	PURCHJNL			ice		41.03	
06/05/15	Invoi	PJ0053502	PURCHJNL			ice for gc		35.17	
06/07/15	Invoi	PJ0053476	PURCHJNL			fertilizer		1,170.65	
06/08/15	Invoi	PJ0053462	PURCHJNL			gas		1,490.31	
06/09/15	Invoi	PJ0053383	PURCHJNL			saw blades		83.84	
06/09/15	Invoi	PJ0053383	PURCHJNL			bolts, washers		6.50	
06/09/15	Invoi	PJ0053383	PURCHJNL			bolts		5.40	
06/09/15	Invoi	PJ0053383	PURCHJNL			insecticide		21.63	
06/09/15	Invoi	PJ0053572	PURCHJNL			tires		220.01	
06/10/15	Invoi	PJ0053492	PURCHJNL			edger blade, woodcutter bar oil		48.68	
06/10/15	Invoi	PJ0053566	PURCHJNL			throttle, cable, spindle, cable brak		306.14	
06/11/15	Invoi	PJ0053389	PURCHJNL			Eagle Point		18.47	
06/11/15	Invoi	PJ0053390	PURCHJNL			GC CONTROLS #1		18.00	
06/11/15	Invoi	PJ0053390	PURCHJNL			GC CONTROLS #2		28.08	
06/11/15	Invoi	PJ0053390	PURCHJNL			WTR TRTMT 70%		2,810.52	
06/11/15	Invoi	PJ0053390	PURCHJNL			CLIFF MTX BLDG 50%		117.73	
06/11/15	Invoi	PJ0053390	PURCHJNL			GC #12 GREEN		17.30	
06/11/15	Invoi	PJ0053466	PURCHJNL			temperature sensor		58.27	
06/11/15	Invoi	PJ0053503	PURCHJNL			ice		24.97	
06/11/15	Invoi	PJ0053503	PURCHJNL			ice for gc		21.41	
06/11/15	Invoi	PJ0053508	PURCHJNL			gravity		639.89	
06/11/15		JE0022623	GENJNL			J. Case Uniforms		15.48	
06/11/15	Invoi	PJ0053584	PURCHJNL			Installed new key switch, run, & te		51.00	
06/12/15	Invoi	PJ0053451	PURCHJNL			1 SWR LFT 80%		30.52	
06/12/15	Invoi	PJ0053451	PURCHJNL			IRR HOLE #11		17.30	
06/12/15	Invoi	PJ0053451	PURCHJNL			WTR SPRI CONT 10TH		17.30	
06/12/15	Invoi	PJ0053451	PURCHJNL			#13 green		18.47	
06/12/15	Invoi	PJ0053451	PURCHJNL			RETREAT BLVD		18.38	
06/12/15	Invoi	PJ0053451	PURCHJNL			COLONIAL DRIVE GRAFORD		327.34	
06/12/15	Invoi	PJ0053451	PURCHJNL			BAYHILL DRIVE		33.99	
06/12/15	Invoi	PJ0053451	PURCHJNL			BAYHILL DRIVE		17.30	
06/12/15	Invoi	PJ0053451	PURCHJNL			CLIFFS DEV		31.84	
06/12/15	Invoi	PJ0053461	PURCHJNL			gasoline		1,541.40	
06/12/15	Invoi	PJ0053553	PURCHJNL			double universal		335.89	
06/12/15	Invoi	PJ0053554	PURCHJNL			brake master cylinder		233.24	
06/13/15	Invoi	PJ0053504	PURCHJNL			ice		10.70	
06/13/15	Invoi	PJ0053504	PURCHJNL			ice for gc		9.18	
06/13/15	Invoi	PJ0053551	PURCHJNL			Pellets, game day liquid		959.06	
						Balance to Carry Forward	7,086.77	264,198.44	-6,931,975.29

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1416-8065		I/C - CCC.				Balance Forward	7,086.77	264,198.44	-6,931,975.29
06/15/15	Invoi	PJ0053375	GENJNL			Turfline Verticut Brush system		399.87	
06/15/15	Invoi	PJ0053377	GENJNL			Equipment Lease/Recurring		339.07	
06/15/15	Invoi	PJ0053443	PURCHJNL			GC monthly water consumption		4,726.00	
06/15/15	Invoi	PJ0053532	PURCHJNL			frame-Gator		378.93	
06/15/15	Invoi	PJ0053560	PURCHJNL			fertilizer		979.45	
06/15/15	Invoi	PJ0053581	PURCHJNL			Drainage of sod areas		1,326.64	
06/17/15	Invoi	PJ0053561	PURCHJNL			gypsum		4,643.92	
06/17/15	Invoi	PJ0053565	PURCHJNL			hose clamps, 6 ft fuel line		13.77	
06/18/15	Invoi	PJ0053533	PURCHJNL			beaings, seal; snap ring, etf		207.26	
06/18/15	Invoi	PJ0053564	PURCHJNL			silicone		5.33	
06/20/15	Invoi	PJ0053524	PURCHJNL			Rake, scraper, shovel, spade, etc		179.05	
06/20/15	Invoi	PJ0053579	PURCHJNL			ice		24.97	
06/20/15	Invoi	PJ0053579	PURCHJNL			ice for gc		21.41	
06/22/15	Invoi	PJ0053547	PURCHJNL			cotter pin		10.60	
06/23/15		CR0025387	CASHRECJ			Department Employees		79.26	
06/24/15	Invoi	PJ0053601	PURCHJNL			tee sand		4,255.66	
06/28/15		JE0022643	GENJNL			P6 Postage Use		0.48	
06/28/15		JE0022646	GENJNL			P6 Bottled Water		67.47	
06/28/15		JE0022648	GENJNL			P6 Hskpg Supplies		149.36	
06/28/15		JE0022648	GENJNL			P6 Hskpg Supplies		47.91	
06/29/15	Invoi	PJ0053659	PURCHJNL			motomix eng. oil, 4 stroke		412.42	
06/29/15	Invoi	PJ0053680	PURCHJNL			jumbo valve box		63.89	
06/29/15	Invoi	PJ0053701	PURCHJNL			#1 sod project		1,053.66	
06/29/15	Invoi	PJ0053702	PURCHJNL			Battery, shop towel, brake fluid		120.13	
06/29/15	Invoi	PJ0053703	PURCHJNL			2 cyliner 2 gallon mix oil		113.97	
06/29/15	Invoi	PJ0053714	PURCHJNL			#1 fw work		560.26	
06/29/15	Invoi	PJ0053724	PURCHJNL			sand		1,452.72	
06/29/15	Invoi	PJ0053767	PURCHJNL			drum mount		177.35	
06/29/15	Invoi	PJ0053865	PURCHJNL			bedknife, bag of screws		551.83	
06/29/15	Invoi	PJ0053871	PURCHJNL			Fertilizer		1,948.50	
06/30/15	Invoi	PJ0053673	PURCHJNL			Drvehsaft, fan, high lift blade		454.20	
06/30/15	Invoi	PJ0053675	PURCHJNL			spindle		430.89	
06/30/15	Invoi	PJ0053698	PURCHJNL			#8, #5 truck trailer		2,760.00	
06/30/15	Invoi	PJ0053729	PURCHJNL			tank rental		110.53	
06/30/15	Invoi	PJ0053809	PURCHJNL			white paint		45.72	
06/30/15	Invoi	PJ0053810	PURCHJNL			red paint		101.32	
07/01/15	Invoi	PJ0053515	GENJNL			Toro Mulli prop 5800		2,302.65	
07/01/15	Invoi	PJ0053516	GENJNL			ProCore 648		924.48	
07/01/15	Invoi	PJ0053641	PURCHJNL			2 keys made		63.82	
07/01/15	Invoi	PJ0053641	PURCHJNL			pvc adapters, heat shrink, etc		49.09	
07/01/15	Invoi	PJ0053824	PURCHJNL			801. 600 bathhouse on gc		86.89	
07/01/15	Invoi	PJ0053824	PURCHJNL			802..188 mtx 50%		278.81	
07/01/15	Invoi	PJ0053940	PURCHJNL			802..188A GC IRR FRONT 9		91.26	
07/01/15	Invoi	PJ0053940	PURCHJNL			802 .188B GC IRR BACK 9		91.26	
07/01/15	Invoi	PJ0053940	PURCHJNL			803..54-3 GC BATH #16		149.02	
						Balance to Carry Forward	7,086.77	296,449.52	-6,931,975.29

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Account: 1416-8065		I/C - CCC.				Balance Forward	7,086.77	296,449.52	-6,931,975.29
07/02/15	Invoi	PJ0053662	PURCHJNL			gasoline		1,484.45	
07/02/15	Invoi	PJ0053679	PURCHJNL			stop nuts		7.49	
07/02/15	Invoi	PJ0053709	PURCHJNL			ice		22.48	
07/02/15	Invoi	PJ0053709	PURCHJNL			ice-for gc		19.27	
07/02/15	Invoi	PJ0053742	PURCHJNL			hose		157.64	
07/02/15	Invoi	PJ0053762	PURCHJNL			crimper, rotary pump		163.81	
07/02/15	Invoi	PJ0053762	PURCHJNL			safety glasses, gloves		188.41	
07/02/15	Invoi	PJ0053789	PURCHJNL			tires		232.11	
07/02/15	Invoi	PJ0053790	PURCHJNL			tires		193.28	
07/03/15		CR0025416	CASHRECJ			J. Case & staff		61.41	
07/04/15	Invoi	PJ0053719	PURCHJNL			remote for water pumps		76.14	
07/04/15	Invoi	PJ0053804	PURCHJNL			ice for golf course		42.81	
07/04/15	Invoi	PJ0053804	PURCHJNL			ice		42.81	
07/06/15	Invoi	PJ0053786	PURCHJNL			blade combo, belt		345.86	
07/06/15	Invoi	PJ0053787	PURCHJNL			reel motor, o-rings, lift arm, bushin		620.87	
07/06/15	Invoi	PJ0053805	PURCHJNL			ice		21.41	
07/06/15	Invoi	PJ0053805	PURCHJNL			ice for gc		18.35	
07/06/15	Invoi	PJ0053811	PURCHJNL			white paint		50.66	
07/07/15	Invoi	PJ0053763	PURCHJNL			safety glasses		3.79	
07/07/15	Invoi	PJ0053788	PURCHJNL			tine sod		299.14	
07/07/15	Invoi	PJ0053848	PURCHJNL			fertilizer		647.44	
07/07/15	Invoi	PJ0053887	PURCHJNL			soil & irrigation		376.66	
07/08/15	Invoi	PJ0053784	PURCHJNL			repair		15.99	
07/10/15	Invoi	PJ0053806	PURCHJNL			ice		21.41	
07/10/15	Invoi	PJ0053806	PURCHJNL			ice for gc		18.35	
07/10/15	Invoi	PJ0053853	PURCHJNL			pin roll, pin pivot, bushing flange,		111.31	
07/11/15	Invoi	PJ0053785	PURCHJNL			gat belts		116.58	
07/11/15	Invoi	PJ0053847	PURCHJNL			clamps & couplings		1,205.97	
07/13/15		JE0022733	GENJNL			380 Frank's Hot Rod Backhoe Tire		114.75	
07/14/15	Invoi	PJ0053812	PURCHJNL			eagle point		18.47	
07/14/15	Invoi	PJ0053813	PURCHJNL			GC controls #1		19.15	
07/14/15	Invoi	PJ0053813	PURCHJNL			GC controls #2		21.06	
07/14/15	Invoi	PJ0053813	PURCHJNL			wtr trmnt 70%		4,032.01	
07/14/15	Invoi	PJ0053813	PURCHJNL			cliff mtx bldtg 50%		159.91	
07/14/15	Invoi	PJ0053813	PURCHJNL			GC #12 green		17.30	
07/15/15	Invoi	PJ0053651	GENJNL			Turflne Verticut Brush system		399.87	
07/15/15	Invoi	PJ0053654	GENJNL			Equipment Lease/Recurring		339.07	
07/15/15	Invoi	PJ0053658	GENJNL			CONTRACT# 020-0052213		992.48	
07/15/15	Invoi	PJ0053681	PURCHJNL			drainage to sod areas		1,215.00	
07/15/15	Invoi	PJ0053723	PURCHJNL			1 SWR LFT 80%		36.62	
07/15/15	Invoi	PJ0053723	PURCHJNL			IRR HOLE #11		17.30	
07/15/15	Invoi	PJ0053723	PURCHJNL			WTR SPRI CONT 10TH		17.30	
07/15/15	Invoi	PJ0053723	PURCHJNL			#13 green		19.39	
07/15/15	Invoi	PJ0053723	PURCHJNL			RETREAT BLVD		19.30	
07/15/15	Invoi	PJ0053723	PURCHJNL			COLONIAL DRIVE GRAFORD		416.93	
						Balance to Carry Forward	7,086.77	310,871.33	-6,931,975.29

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Account: 1416-8065		I/C - CCC.				Balance Forward	7,086.77	310,871.33	-6,931,975.29
07/15/15	Invoi	PJ0053723	PURCHJNL			BAYHILL DRIVE		2,078.73	
07/15/15	Invoi	PJ0053723	PURCHJNL			BAYHILL DRIVE		18.17	
07/15/15	Invoi	PJ0053723	PURCHJNL			CLIFFS DEV		47.03	
07/15/15	Invoi	PJ0053744	PURCHJNL			hydraulic hose		101.40	
07/15/15	Invoi	PJ0053814	PURCHJNL			GC monthly water consumption		4,726.00	
07/15/15	Invoi	PJ0053864	PURCHJNL			Golf send & tee sand		2,291.04	
07/15/15	Invoi	PJ0053928	PURCHJNL			wd 40		12.79	
07/16/15		JE0022827	GENJNL			J. Case-Shirt		17.08	
07/17/15	Invoi	PJ0053830	PURCHJNL			gas		1,223.40	
07/17/15	Invoi	PJ0053862	PURCHJNL			ice		37.46	
07/17/15	Invoi	PJ0053862	PURCHJNL			ice for gc		32.11	
07/17/15	Invoi	PJ0053922	PURCHJNL			#1 fw repair- rock saw		2,528.75	
07/18/15	Invoi	PJ0053929	PURCHJNL			heater hose, clamps, antifreeze		22.35	
07/20/15	Invoi	PJ0053884	PURCHJNL			battery part		5.32	
07/21/15	Invoi	PJ0053933	PURCHJNL			tee sand		1,906.10	
07/23/15	Invoi	PJ0053931	PURCHJNL			ice		35.68	
07/23/15	Invoi	PJ0053931	PURCHJNL			ice for gc		30.57	
07/24/15	Invoi	PJ0053891	PURCHJNL			gas		2,127.20	
07/26/15		JE0022801	GENJNL			P7 Hskpg Supplies		132.94	
07/26/15		JE0022801	GENJNL			P7 Hskpg Supplies		95.82	
07/26/15		JE0022802	GENJNL			P7 Postage Use		0.34	
07/26/15		JE0022803	GENJNL			P7 Bottled Water		93.42	
07/27/15	Invoi	PJ0053944	PURCHJNL			State inspection		14.00	
07/27/15	Invoi	PJ0053945	PURCHJNL			transmission work		1,652.49	
07/27/15	Invoi	PJ0053956	PURCHJNL			fertilizer		2,127.24	
07/27/15	Invoi	PJ0053956	PURCHJNL			podium, launger turf		426.88	
07/27/15	Invoi	PJ0053956	PURCHJNL			primer, ferromec		624.66	
07/27/15	Invoi	PJ0053957	PURCHJNL			hose		78.55	
07/27/15	Invoi	PJ0053958	PURCHJNL			green & white directional markers,		561.29	
07/27/15	Invoi	PJ0053964	PURCHJNL			#1 fairway		158.06	
07/27/15	Invoi	PJ0053965	PURCHJNL			#1 fairway		492.59	
07/27/15	Invoi	PJ0053967	PURCHJNL			Band clamp, brss tap		690.75	
07/27/15	Invoi	PJ0053968	PURCHJNL			band clamp, brss tap		691.40	
07/27/15	Invoi	PJ0053969	PURCHJNL			top soil		192.61	
07/27/15	Invoi	PJ0054035	PURCHJNL			paper cone cups		201.76	
07/27/15	Invoi	PJ0054082	PURCHJNL			24 x24 stop sign		289.00	
07/27/15	Invoi	PJ0054083	PURCHJNL			signage		64.23	
07/27/15	Invoi	PJ0054087	PURCHJNL			tank rental		114.38	
07/29/15	Invoi	PJ0053966	PURCHJNL			#1 fairway		1,927.06	
07/29/15	Invoi	PJ0053972	PURCHJNL			tineholder, throttle cable, etc		396.92	
07/29/15	Invoi	PJ0053974	PURCHJNL			Alloy tine		202.81	
07/29/15	Invoi	PJ0053979	PURCHJNL			sand #1 fairway		3,245.34	
07/30/15	Invoi	PJ0053947	PURCHJNL			super		802.79	
07/30/15	Invoi	PJ0053982	PURCHJNL			ice		42.81	
07/30/15	Invoi	PJ0053982	PURCHJNL			ice for gc		36.69	
						Balance to Carry Forward	7,086.77	343,469.34	-6,931,975.29

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Account: 1416-8065		I/C - CCC.				Balance Forward.	7,086.77	343,469.34	-6,931,975.29
07/30/15	Invoi	PJ0053984	PURCHJNL			#1 fairway sand mix		6,777.87	
07/30/15	Invoi	PJ0053985	PURCHJNL			#1 fairway drainage		164.84	
07/31/15	Invoi	PJ0053948	PURCHJNL			diesel		1,227.47	
07/31/15	Invoi	PJ0053978	PURCHJNL			sand #1 fairway		1,452.72	
08/01/15	Invoi	PJ0053875	GENJNL			Toro Mulii prop 5800		2,302.65	
08/01/15	Invoi	PJ0053876	GENJNL			ProCore 648		924.48	
08/01/15	Invoi	PJ0053878	GENJNL			TCF-LEASE #008-0570793-303		4,871.89	
08/01/15	Invoi	PJ0053943	PURCHJNL			Scoops, pick		156.92	
08/01/15	Invoi	PJ0054030	PURCHJNL			quad tine		410.95	
08/01/15	Invoi	PJ0054272	PURCHJNL			802..188A GC IRR. FRONT 9		100.39	
08/01/15	Invoi	PJ0054272	PURCHJNL			802..188B GC IRR BACK 9		119.69	
08/01/15	Invoi	PJ0054272	PURCHJNL			803. 54-4 BIRKDALE 50'S		88.82	
08/02/15	Invoi	PJ0054026	PURCHJNL			fertilizer		1,628.55	
08/02/15	Invoi	PJ0054027	PURCHJNL			sand		2,144.25	
08/04/15	Invoi	PJ0053989	PURCHJNL			remote for water pumps		76.14	
08/04/15	Invoi	PJ0054046	PURCHJNL			control assembly		185.31	
08/05/15	Invoi	PJ0054045	PURCHJNL			oil, ball		111.82	
08/05/15	Invoi	PJ0054086	PURCHJNL			repair clamps		1,361.00	
08/06/15	Invoi	PJ0054072	PURCHJNL			ice		44.59	
08/06/15	Invoi	PJ0054072	PURCHJNL			ice for gc		38.22	
08/06/15	Invoi	PJ0054123	PURCHJNL			trailer, balls, tape, electrical tape		45.57	
08/06/15	Invoi	PJ0054125	PURCHJNL			assembly		264.71	
08/07/15	Invoi	PJ0054025	PURCHJNL			tool		18.69	
08/07/15	Invoi	PJ0054091	PURCHJNL			gas		867.65	
08/07/15	Invoi	PJ0054110	PURCHJNL			Fertilizer		1,347.93	
08/07/15	Invoi	PJ0054110	PURCHJNL			sledghammer		733.94	
08/10/15	Invoi	PJ0054077	PURCHJNL			female & male hose nipple		96.49	
08/10/15	Invoi	PJ0054078	PURCHJNL			24 x24 stop sign		32.98	
08/10/15	Invoi	PJ0054079	PURCHJNL			underground splice kit		107.85	
08/10/15	Invoi	PJ0054080	PURCHJNL			butt splice kit		126.50	
08/11/15	Invoi	PJ0054097	PURCHJNL			deflector, fuel pump		161.50	
08/12/15	Invoi	PJ0054005	PURCHJNL			GC CONTOLS #1		20.37	
08/12/15	Invoi	PJ0054005	PURCHJNL			GC CONTROLS #2		21.10	
08/12/15	Invoi	PJ0054005	PURCHJNL			Wtr Trtmt-70%		3,988.10	
08/12/15	Invoi	PJ0054005	PURCHJNL			Cliff Mtx Bldg 50%		175.30	
08/12/15	Invoi	PJ0054005	PURCHJNL			GC #12 Green		18.47	
08/12/15	Invoi	PJ0054074	PURCHJNL			Eagle Point		18.47	
08/12/15	Invoi	PJ0054115	PURCHJNL			measuring wheel		64.94	
08/13/15	Invoi	PJ0054006	PURCHJNL			1 SWR LFT 80%		31.92	
08/13/15	Invoi	PJ0054006	PURCHJNL			IRR HOLE #11		18.47	
08/13/15	Invoi	PJ0054006	PURCHJNL			WTR SPRI CONT 10TH		18.47	
08/13/15	Invoi	PJ0054006	PURCHJNL			#13 green		18.47	
08/13/15	Invoi	PJ0054006	PURCHJNL			RETREAT BLVD		18.38	
08/13/15	Invoi	PJ0054006	PURCHJNL			COLONIAL DRIVE GRAFORD		424.36	
08/13/15	Invoi	PJ0054006	PURCHJNL			BAYHILL DRIVE		2,515.23	
						Balance to Carry Forward	7,086.77	378,813.77	-6,931,975.29

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Account: 1416-8065		I/C - CCC.				Balance Forward	7,086.77	378,813.77	-6,931,975.29
08/13/15	Invoi	PJ0054006	PURCHJNL			BAYHILL DRIVE		17.30	
08/13/15	Invoi	PJ0054006	PURCHJNL			CLIFFS DEV		49.35	
08/13/15	Invoi	PJ0054096	PURCHJNL			hexagon nut, torx screw, etc		26.21	
08/13/15	Invoi	PJ0054124	PURCHJNL			wd40, hose clamp		10.66	
08/14/15		CR0025563	CASHRECJ			O. Schmoltd		34.00	
08/14/15	Invoi	PJ0054122	PURCHJNL			trimmers, auto cut line, fuel pump		865.87	
08/15/15	Invoi	PJ0053995	GENJNL			Turfline Verticut Brush system		399.87	
08/15/15	Invoi	PJ0053998	GENJNL			Equipment Lease/Recurring		339.07	
08/15/15	Invoi	PJ0054002	GENJNL			CONTRACT# 020-0052213		496.24	
08/15/15	Invoi	PJ0054073	PURCHJNL			drainage of sodic areas		1,215.00	
08/17/15	Invoi	PJ0054121	PURCHJNL			Irrigation audit		1,900.00	
08/18/15	Invoi	PJ0054008	PURCHJNL			GC monthly water consumption		4,722.18	
08/19/15	Invoi	PJ0054197	PURCHJNL			gas		988.35	
08/21/15	Invoi	PJ0054194	PURCHJNL			ice		37.25	
08/21/15	Invoi	PJ0054194	PURCHJNL			ice for gc		31.93	
08/23/15		JE0022973	GENJNL			P8 Hskpg Supplies		62.43	
08/23/15		JE0022973	GENJNL			P8 Hskpg Supplies		47.91	
08/23/15		JE0022976	GENJNL			P8 Bottled Water		103.80	
08/24/15	Invoi	PJ0054205	PURCHJNL			Drilled test holes		1,500.00	
08/24/15	Invoi	PJ0054212	PURCHJNL			measuring wheel & stand		64.94	
08/24/15	Invoi	PJ0054216	PURCHJNL			stud		119.96	
08/24/15	Invoi	PJ0054217	PURCHJNL			gear and assembly kit		136.04	
08/24/15	Invoi	PJ0054223	PURCHJNL			saddle straps, repair couplings, et		2,027.74	
08/24/15	Invoi	PJ0054224	PURCHJNL			saddle straps, repair nipples		195.52	
08/24/15	Invoi	PJ0054225	PURCHJNL			saddle straps		94.70	
08/24/15	Invoi	PJ0054226	PURCHJNL			hole targets		149.40	
08/24/15	Invoi	PJ0054227	PURCHJNL			spray gun		115.98	
08/24/15	Invoi	PJ0054229	PURCHJNL			Fertilizer		1,347.93	
08/24/15	Invoi	PJ0054229	PURCHJNL			sledgehammer		733.94	
08/24/15	Invoi	PJ0054235	PURCHJNL			shop towel		4.05	
08/24/15	Invoi	PJ0054236	PURCHJNL			battery clamps		3.19	
08/24/15	Invoi	PJ0054237	PURCHJNL			joint & shaft assembly, etc		736.15	
08/24/15	Invoi	PJ0054238	PURCHJNL			fan		237.02	
08/24/15	Invoi	PJ0054239	PURCHJNL			bracket motor		176.85	
08/24/15	Invoi	PJ0054242	PURCHJNL			spray gun, roller		387.24	
08/24/15	Invoi	PJ0054243	PURCHJNL			tires		378.27	
08/24/15	Invoi	PJ0054251	PURCHJNL			tire repair		15.00	
08/24/15	Invoi	PJ0054253	PURCHJNL			SERVICED VEHICLE		173.87	
08/24/15	Invoi	PJ0054269	PURCHJNL			801..600 BATHHOUSE ON GC		128.50	
08/24/15	Invoi	PJ0054269	PURCHJNL			802..188 MTX BARN 50%		441.82	
08/24/15	Invoi	PJ0054443	PURCHJNL			#1 Fairway irr. leak		4,533.46	
08/24/15	Invoi	PJ0054447	PURCHJNL			Goodyear tool kit		344.59	
08/24/15	Invoi	PJ0054465	PURCHJNL			fertilizer		4,643.92	
08/24/15	Invoi	PJ0054466	PURCHJNL			fertilizer		1,811.81	
08/24/15	Invoi	PJ0054507	PURCHJNL			repair clamp with bolts		374.95	
						Balance to Carry Forward	7,086.77	411,038.03	-6,931,975.29

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1416-8065		I/C - CCC.				Balance Forward	7,086.77	411,038.03	-6,931,975.29
08/24/15	Invoi	PJ0054508	PURCHJNL			repair clamp with bolts		427.30	
08/25/15	Invoi	PJ0054218	PURCHJNL			wiring harness		395.10	
08/25/15	Invoi	PJ0054294	PURCHJNL			riser assembly, pvc adapter, pipe,		1,676.84	
08/26/15	Invoi	PJ0054220	PURCHJNL			sewer pipe & pvc pipe		275.17	
08/26/15	Invoi	PJ0054220	PURCHJNL			shovels		61.28	
08/26/15	Invoi	PJ0054221	PURCHJNL			Pipes 4 x100 tdown		148.57	
08/26/15	Invoi	PJ0054222	PURCHJNL			pipes 4x 100		187.02	
08/26/15	Invoi	PJ0054231	PURCHJNL			Mount, valve stem		631.02	
08/27/15	Invoi	PJ0054306	PURCHJNL			Oil fitter kit		125.59	
08/27/15	Invoi	PJ0054315	PURCHJNL			TIF 419 sod		2,462.69	
08/28/15	Invoi	PJ0054311	PURCHJNL			#1 tee sodic spot		2,249.70	
08/28/15	Invoi	PJ0054312	PURCHJNL			#1 tee sodic spot		595.38	
08/28/15	Invoi	PJ0054321	PURCHJNL			sodic areas		9,021.10	
08/28/15	Invoi	PJ0054322	PURCHJNL			repair clamps		765.86	
08/28/15	Invoi	PJ0054360	PURCHJNL			Foaming wasp/hornet		11.41	
08/28/15	Invoi	PJ0054373	PURCHJNL			#7 fw		5,290.10	
08/28/15	Invoi	PJ0054374	PURCHJNL			#7 fw		720.25	
08/29/15	Invoi	PJ0054256	PURCHJNL			ice for golf course		44.10	
08/29/15	Invoi	PJ0054256	PURCHJNL			ice		51.45	
08/29/15	Invoi	PJ0054257	PURCHJNL			Drainage of hole 7 approaches		492.44	
08/29/15	Invoi	PJ0054258	PURCHJNL			#7 approach		5,977.18	
08/31/15	Invoi	PJ0054297	PURCHJNL			machines for work on sodic areas		924.53	
08/31/15	Invoi	PJ0054298	PURCHJNL			gland accessory pack, etc		144.54	
08/31/15	Invoi	PJ0054299	PURCHJNL			10" long body couplings		1,289.79	
08/31/15	Invoi	PJ0054305	PURCHJNL			Battery		120.37	
08/31/15	Invoi	PJ0054316	PURCHJNL			TIF 419 sod		2,462.69	
09/01/15	Invoi	PJ0054139	GENJNL			Toro Mulii prop 5800		2,302.65	
09/01/15	Invoi	PJ0054140	GENJNL			ProCore 648		924.48	
09/01/15	Invoi	PJ0054142	GENJNL			TCF-LEASE #008-0570793-303		4,871.89	
09/01/15	Invoi	PJ0054334	PURCHJNL			801..600 BATHHOUSE ON GC		97.76	
09/01/15	Invoi	PJ0054334	PURCHJNL			802..188 MTX BARN 50%		234.43	
09/01/15	Invoi	PJ0054403	PURCHJNL			802..188A GC IRR FRONT 9		136.30	
09/01/15	Invoi	PJ0054403	PURCHJNL			802..188B GC IRR BACK 9		143.78	
09/01/15	Invoi	PJ0054403	PURCHJNL			803..54-3 GC BATH #16		67.77	
09/02/15	Invoi	PJ0054384	PURCHJNL			30" roller		257.43	
09/03/15	Invoi	PJ0054344	PURCHJNL			gas		1,498.78	
09/03/15	Invoi	PJ0054344	PURCHJNL			diesel		1,196.38	
09/03/15	Invoi	PJ0054451	PURCHJNL			Cable clamp, 2 cycle oil		105.42	
09/04/15	Invoi	PJ0054208	PURCHJNL			remote for water pumps		76.14	
09/04/15	Invoi	PJ0054370	PURCHJNL			clamps/couplings		720.15	
09/04/15	Invoi	PJ0054371	PURCHJNL			pvc pipe, bulk splice, riser assemb		4,049.50	
09/07/15	Invoi	PJ0054361	PURCHJNL			tribute total chemicals		1,058.37	
09/07/15	Invoi	PJ0054362	PURCHJNL			Specticle flo chemicals		10,229.90	
09/07/15	Invoi	PJ0054364	PURCHJNL			Fertilizer		762.44	
09/08/15	Invoi	PJ0054318	PURCHJNL			ice		48.42	
						Balance to Carry Forward	7,086.77	476,371.49	-6,931,975.29

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1416-8065		I/C - CCC				Balance Forward	7,086.77	476,371.49	-6,931,975.29
09/08/15	Invoi	PJ0054318	PURCHJNL			ice for gc		41.51	
09/09/15	Invoi	PJ0054326	PURCHJNL			Cliffs Drive #52		67.14	
09/09/15		CR0025655	CASHRECJ			Glf Mtnr Staff-7 Employees		238.00	
09/09/15	Invoi	PJ0054382	PURCHJNL			decal, link assembly, bedknife, etc		356.87	
09/10/15	Invoi	PJ0054402	PURCHJNL			repair clamp		73.38	
09/10/15	Invoi	PJ0054442	PURCHJNL			assembly kits		963.68	
09/10/15	Invoi	PJ0054450	PURCHJNL			Blower starter		178.27	
09/11/15	Invoi	PJ0054330	PURCHJNL			poa vehicle wash		12.00	
09/11/15	Invoi	PJ0054330	PURCHJNL			galv tee, galv nipple		8.93	
09/11/15	Invoi	PJ0054351	PURCHJNL			voltage regulator		103.23	
09/11/15	Invoi	PJ0054401	PURCHJNL			ICE		59.18	
09/11/15	Invoi	PJ0054401	PURCHJNL			ICE FOR GC		50.73	
09/11/15	Invoi	PJ0054449	PURCHJNL			Blower ignition switch		24.18	
09/14/15	Invoi	PJ0054331	PURCHJNL			GC CONTOLS #1		19.14	
09/14/15	Invoi	PJ0054331	PURCHJNL			GC CONTROLS #2		18.47	
09/14/15	Invoi	PJ0054331	PURCHJNL			Wtr Trtmt-70%		4,147.93	
09/14/15	Invoi	PJ0054331	PURCHJNL			Cliff Mtx Bldg 50%		168.18	
09/14/15	Invoi	PJ0054331	PURCHJNL			GC #12 Green		18.47	
09/14/15	Invoi	PJ0054332	PURCHJNL			Eagle Point		18.47	
09/15/15	Invoi	PJ0054261	GENJNL			Turfline Verticut Brush system		399.87	
09/15/15	Invoi	PJ0054264	GENJNL			Equipment Lease/Recurring		339.07	
09/15/15	Invoi	PJ0054268	GENJNL			CONTRACT# 020-0052213		496.24	
09/15/15	Invoi	PJ0054333	PURCHJNL			1 SWR LFT 80%		29.37	
09/15/15	Invoi	PJ0054333	PURCHJNL			IRR HOLE #11		18.47	
09/15/15	Invoi	PJ0054333	PURCHJNL			WTR SPRI CONT 10TH		18.47	
09/15/15	Invoi	PJ0054333	PURCHJNL			#13 green		19.39	
09/15/15	Invoi	PJ0054333	PURCHJNL			RETREAT BLVD		19.30	
09/15/15	Invoi	PJ0054333	PURCHJNL			COLONIAL DRIVE GRAFORD		429.29	
09/15/15	Invoi	PJ0054333	PURCHJNL			BAYHILL DRIVE		2,488.73	
09/15/15	Invoi	PJ0054333	PURCHJNL			BAYHILL DRIVE		18.17	
09/15/15	Invoi	PJ0054333	PURCHJNL			CLIFFS DEV		45.23	
09/15/15	Invoi	PJ0054363	PURCHJNL			GC monthly water consumption		4,722.18	
09/15/15	Invoi	PJ0054453	PURCHJNL			Shop towels, back hoe oil		52.03	
09/15/15	Invoi	PJ0054458	PURCHJNL			sodic areas -sod		1,344.47	
09/17/15	Invoi	PJ0054430	PURCHJNL			gas		1,725.88	
09/18/15	Invoi	PJ0054459	PURCHJNL			ice		50.58	
09/18/15	Invoi	PJ0054459	PURCHJNL			ice for gc		43.35	
09/21/15		JE0023198	GENJNL			J. Case-Hat		15.48	
09/22/15	Invoi	PJ0054467	PURCHJNL			black chaps		157.94	
09/23/15	Invoi	PJ0054505	PURCHJNL			ice		26.90	
09/23/15	Invoi	PJ0054505	PURCHJNL			ice for gc		23.06	
09/27/15		JE0023209	GENJNL			P9 Bottled Water		119.37	
09/27/15		JE0023210	GENJNL			P9 Hskpg Supplies		66.47	
09/27/15		JE0023210	GENJNL			P9 Hskpg Supplies		47.91	
09/27/15	Invoi	PJ0054482	PURCHJNL			spring dead spot control		1,591.42	
						Balance to Carry Forward	7,086.77	497,247.89	-6,931,975.29

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1416-8065		I/C - CCC.				Balance Forward.	7,086.77	497,247.89	-6,931,975.29
09/28/15	Invoi	PJ0054514	PURCHJNL			TANK RENTAL		114.38	
09/28/15	Invoi	PJ0054598	PURCHJNL			vehicle serviced		155.43	
09/28/15	Invoi	PJ0054609	PURCHJNL			803..54-3 GC BATH #16		50.23	
09/28/15	Invoi	PJ0054612	PURCHJNL			801..600 BATH HOUSE ON GC		87.94	
09/28/15	Invoi	PJ0054612	PURCHJNL			802..188 MTX BARN 50%		189.58	
09/28/15	Invoi	PJ0054667	PURCHJNL			Garys green fertilizer		642.02	
09/28/15	Invoi	PJ0054688	PURCHJNL			Mounting tripod, vantage pro wirel		1,198.50	
09/28/15	Invoi	PJ0054692	PURCHJNL			ice		65.93	
09/28/15	Invoi	PJ0054692	PURCHJNL			ice		56.51	
09/29/15	Invoi	PJ0054552	PURCHJNL			sand-sodic areas		6,286.74	
09/30/15	Invoi	PJ0054522	PURCHJNL			bearings		49.49	
09/30/15	Invoi	PJ0054578	PURCHJNL			finance charge		15.42	
09/30/15	Invoi	PJ0054599	PURCHJNL			vehicle serviced		424.43	
09/30/15	Invoi	PJ0054633	PURCHJNL			cylinder equipment rental		111.00	
10/01/15	Invoi	PJ0054404	GENJNL			Turflne Verticut Brush system		399.87	
10/01/15	Invoi	PJ0054406	GENJNL			Toro Mulii prop 5800		2,302.65	
10/01/15	Invoi	PJ0054407	GENJNL			ProCore 648		924.48	
10/01/15	Invoi	PJ0054408	GENJNL			Equipment Lease/Recurring		339.07	
10/01/15	Invoi	PJ0054411	GENJNL			TCF-LEASE #008-0570793-303		4,871.89	
10/01/15	Invoi	PJ0054413	GENJNL			CONTRACT# 020-0052213-010		521.24	
10/01/15	Credi	PJ0054602	PURCHJNL			roller return credit	203.52		
10/02/15	Invoi	PJ0054525	PURCHJNL			fairyng on greens		2,809.90	
10/02/15	Invoi	PJ0054551	PURCHJNL			sent sample to check for disease		80.00	
10/03/15	Invoi	PJ0054550	PURCHJNL			ice		67.26	
10/03/15	Invoi	PJ0054550	PURCHJNL			ice-GC		57.64	
10/04/15	Invoi	PJ0054509	PURCHJNL			Remote for water pumps		76.14	
10/05/15	Invoi	PJ0054568	PURCHJNL			gas		2,887.06	
10/06/15	Invoi	PJ0054684	PURCHJNL			Oil & tire inserts		111.82	
10/08/15	Invoi	PJ0054664	PURCHJNL			green & white directional markers		171.87	
10/09/15	Invoi	PJ0054663	PURCHJNL			white pole, plastic cup, etc		738.28	
10/11/15	Invoi	PJ0054655	PURCHJNL			chemicals for GC		660.87	
10/12/15	Invoi	PJ0054716	PURCHJNL			brake fluid and shop towels		17.90	
10/12/15	Invoi	PJ0054718	PURCHJNL			roller, scraper kit, roller rebuild kit,		1,271.72	
10/13/15	Invoi	PJ0054561	PURCHJNL			GC CONTOLS #1		22.69	
10/13/15	Invoi	PJ0054561	PURCHJNL			GC CONTROLS #2		22.69	
10/13/15	Invoi	PJ0054561	PURCHJNL			Wtr Trtmt-70%		3,715.41	
10/13/15	Invoi	PJ0054561	PURCHJNL			Cliff Mtx Bldg 50%		139.15	
10/13/15	Invoi	PJ0054561	PURCHJNL			GC #12 Green		22.69	
10/13/15	Invoi	PJ0054561	PURCHJNL			Eagle Point		3.76	
10/13/15	Invoi	PJ0054563	PURCHJNL			mailing samples for testing		112.72	
10/14/15	Invoi	PJ0054562	PURCHJNL			1 SWR LFT 80%		25.25	
10/14/15	Invoi	PJ0054562	PURCHJNL			IRR HOLE #11		22.69	
10/14/15	Invoi	PJ0054562	PURCHJNL			WTR SPRI CONT 10TH		22.69	
10/14/15	Invoi	PJ0054562	PURCHJNL			#13 green		23.61	
10/14/15	Invoi	PJ0054562	PURCHJNL			RETREAT BLVD		23.50	
Balance to Carry Forward							7,290.29	529,162.00	-6,931,975.29

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1416-8065		I/C - CCC.				Balance Forward.	7,290.29	529,162.00	-6,931,975.29
10/14/15	Invoi	PJ0054562	PURCHJNL			COLONIAL DRIVE GRAFORD		485.27	
10/14/15	Invoi	PJ0054562	PURCHJNL			BAYHILL DRIVE		2,452.61	
10/14/15	Invoi	PJ0054562	PURCHJNL			BAYHILL DRIVE		22.12	
10/14/15	Invoi	PJ0054562	PURCHJNL			CLIFFS DEV		33.70	
10/14/15	Invoi	PJ0054654	PURCHJNL			safety gas can		181.73	
10/15/15	Invoi	PJ0054584	PURCHJNL			GC monthly water consumption		4,722.18	
10/15/15	Invoi	PJ0054660	PURCHJNL			satellite parts		3,566.28	
10/15/15	Invoi	PJ0054693	PURCHJNL			ice		37.67	
10/15/15	Invoi	PJ0054693	PURCHJNL			ice		32.28	
10/18/15	Invoi	PJ0054656	PURCHJNL			Fairy ring treatment		2,131.96	
10/18/15	Invoi	PJ0054656	PURCHJNL			fertilizer		247.47	
10/25/15		JE0023342	GENJNL			P10 Hskpg Supplies		32.32	
10/25/15		JE0023342	GENJNL			P10 Hskpg Supplies		47.91	
10/25/15		JE0023345	GENJNL			P10 Bottled Water		15.57	
10/25/15	Invoi	PJ0054707	PURCHJNL			fertilizer		2,453.16	
10/25/15	Invoi	PJ0054708	PURCHJNL			spring dead spot control-chemical		1,738.02	
10/26/15	Invoi	PJ0054726	PURCHJNL			gas		843.60	
10/26/15		JE0023415	GENJNL			corr VOID 6016 INVOICE 140325	2,000.00		
10/26/15	Invoi	PJ0054861	PURCHJNL			Sod Repair		2,180.00	
10/28/15	Credi	PJ0054618	PURCHJNL			VOID INV# 329536	59.48		
10/28/15	Invoi	PJ0054771	PURCHJNL			ice		61.87	
10/28/15	Invoi	PJ0054771	PURCHJNL			ice		53.03	
10/30/15	Invoi	PJ0054772	PURCHJNL			microscopic diagnosis		80.00	
10/30/15	Invoi	PJ0054773	PURCHJNL			sod repair-drainage		1,278.27	
10/30/15	Invoi	PJ0054814	PURCHJNL			Pump Repair		565.26	
10/31/15	Invoi	PJ0054845	PURCHJNL			Cylinder Equipment Rental		114.39	
11/01/15	Invoi	PJ0054622	GENJNL			Turfline Verticut Brush system		399.87	
11/01/15	Invoi	PJ0054624	GENJNL			Toro Multi prop 5800		2,302.65	
11/01/15	Invoi	PJ0054625	GENJNL			ProCore 648		924.48	
11/01/15	Invoi	PJ0054626	GENJNL			Equipment Lease/Recurring		339.07	
11/01/15	Invoi	PJ0054629	GENJNL			TCF-LEASE #008-0570793-303		4,871.89	
11/01/15	Invoi	PJ0054630	GENJNL			CONTRACT# 020-0052213-010		496.24	
11/01/15	Invoi	PJ0054807	PURCHJNL			802..188A GC Irr. Front 9'		376.21	
11/01/15	Invoi	PJ0054807	PURCHJNL			802..188B GC Irr. Back 9'		380.64	
11/01/15	Invoi	PJ0054807	PURCHJNL			803..54-3 GC Bath #16		40.26	
11/01/15	Invoi	PJ0054809	PURCHJNL			801..600 Bathhouse on GC		91.54	
11/01/15	Invoi	PJ0054809	PURCHJNL			802. 188 MTX Barn 50%		215.86	
11/02/15	Invoi	PJ0054804	PURCHJNL			Fertilizer		694.91	
11/02/15	Invoi	PJ0054805	PURCHJNL			Spring Dead Spot		92.71	
11/02/15	Invoi	PJ0054860	PURCHJNL			Rock Removal with Dozer - PIT		5,000.00	
11/04/15	Invoi	PJ0054779	PURCHJNL			remote for water pumps		54.95	
11/04/15	Invoi	PJ0054859	PURCHJNL			Armor Tech Course Chemical		92.79	
11/05/15	Invoi	PJ0054858	PURCHJNL			Drum Mount		177.13	
11/06/15	Invoi	PJ0054826	PURCHJNL			Camo Knife		19.41	
11/06/15	Invoi	PJ0054827	PURCHJNL			Antifreeze		29.87	
						Balance to Carry Forward	9,349.77	569,139.15	-6,931,975.29

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1416-8065		I/C - CCC.				Balance Forward	9,349.77	569,139.15	-6,931,975.29
11/09/15	Invoi	PJ0054822	PURCHJNL			Spring Dead Spot		1,466.16	
11/10/15	Invoi	PJ0054783	PURCHJNL			GC CONTOLS #1		22.69	
11/10/15	Invoi	PJ0054783	PURCHJNL			GC CONTROLS #2		22.69	
11/10/15	Invoi	PJ0054783	PURCHJNL			Wtr Trmt-70%		3,279.22	
11/10/15	Invoi	PJ0054783	PURCHJNL			Cliff Mtx Bldg 50%		108.24	
11/10/15	Invoi	PJ0054783	PURCHJNL			GC #12 Green		22.69	
11/10/15	Invoi	PJ0054783	PURCHJNL			Eagle Point		22.69	
11/10/15	Invoi	PJ0054853	PURCHJNL			Flare Nut and Copper Tube		15.54	
11/11/15	Invoi	PJ0054782	PURCHJNL			1 SWR LFT 80%		28.66	
11/11/15	Invoi	PJ0054782	PURCHJNL			IRR HOLE #11		22.69	
11/11/15	Invoi	PJ0054782	PURCHJNL			WTR SPRI CONT 10TH		22.69	
11/11/15	Invoi	PJ0054782	PURCHJNL			#13 green		23.82	
11/11/15	Invoi	PJ0054782	PURCHJNL			RETREAT BLVD		23.71	
11/11/15	Invoi	PJ0054782	PURCHJNL			COLONIAL DRIVE GRAFORD		429.39	
11/11/15	Invoi	PJ0054782	PURCHJNL			BAYHILL DRIVE		2,098.48	
11/11/15	Invoi	PJ0054782	PURCHJNL			BAYHILL DRIVE		22.31	
11/11/15	Invoi	PJ0054782	PURCHJNL			CLIFFS DEV		31.83	
11/11/15	Invoi	PJ0054873	PURCHJNL			Battery for Back Hoe		134.25	
11/11/15	Invoi	PJ0054874	PURCHJNL			Oil		102.22	
11/11/15	Invoi	PJ0054887	PURCHJNL			Ice		45.73	
11/11/15	Invoi	PJ0054887	PURCHJNL			Ice		39.20	
11/15/15	Invoi	PJ0054802	PURCHJNL			GC monthly water consumption		4,722.18	
11/19/15	Invoi	PJ0054889	PURCHJNL			Sod Repair (Part 2) - Drain		1,413.27	
11/22/15		JE0023486	GENJNL			P11 Bottled Water		31.14	
11/23/15	Invoi	PJ0054914	PURCHJNL			Safety Supplies		63.10	
11/23/15	Invoi	PJ0054932	PURCHJNL			Headgear, Helmets, Face Shields,		595.46	
11/23/15	Invoi	PJ0054936	PURCHJNL			Pipe Replacement and Work		6,637.59	
11/23/15	Invoi	PJ0054937	PURCHJNL			White Flags with Cliffs Logo		438.74	
11/23/15	Invoi	PJ0054941	PURCHJNL			Oil and Shop Towels		100.01	
11/23/15	Invoi	PJ0054969	PURCHJNL			Ice		37.66	
11/23/15	Invoi	PJ0054969	PURCHJNL			Ice		32.28	
11/23/15	Invoi	PJ0054970	PURCHJNL			Ice		24.21	
11/23/15	Invoi	PJ0054970	PURCHJNL			Ice		20.75	
11/23/15	Invoi	PJ0054972	PURCHJNL			Tee Sand		6,549.43	
11/23/15	Invoi	PJ0055016	PURCHJNL			excavator, dump, other heavy equi		538.47	
11/23/15	Invoi	PJ0055048	PURCHJNL			802..188A GC Irr. Front 9		91.26	
11/23/15	Invoi	PJ0055048	PURCHJNL			802..188B GC Irr. Back 9		114.99	
11/23/15	Invoi	PJ0055048	PURCHJNL			803..54-3 GC Bath #16		37.32	
11/23/15	Invoi	PJ0055099	PURCHJNL			revolution and chipco		1,694.60	
11/24/15	Invoi	PJ0054926	PURCHJNL			Heater, Insulation Roll		122.34	
11/24/15	Invoi	PJ0054942	PURCHJNL			Gasket Sealant and Shop Towels		9.37	
11/25/15		CR0025867	CASHRECJ			J. Case & Applicant		18.90	
11/25/15	Invoi	PJ0055046	PURCHJNL			coveralls & vest		226.45	
11/26/15	Invoi	PJ0055008	PURCHJNL			irrigation supplies		2,017.28	
11/30/15	Invoi	PJ0054997	PURCHJNL			gas		1,597.78	
						Balance to Carry Forward	9,349.77	604,258.63	-6,931,975.29

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Includes Activities from December 29, 2014 to December 27, 2015

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1416-8065		I/C - CCC.				Balance Forward	9,349.77	604,258.63	-6,931,975.29
11/30/15	Invoi	PJ0054997	PURCHJNL			diesel		233.87	
12/01/15	Invoi	PJ0054896	GENJNL			Turfline Verticut Brush system		399.87	
12/01/15	Invoi	PJ0054898	GENJNL			Toro Mulii prop 5800		2,302.65	
12/01/15	Invoi	PJ0054900	GENJNL			ProCore 648		924.48	
12/01/15	Invoi	PJ0054901	GENJNL			Equipment Lease/Recurring		339.07	
12/01/15	Invoi	PJ0054904	GENJNL			TCF-LEASE #008-0570793-303		4,871.89	
12/01/15	Invoi	PJ0054905	GENJNL			CONTRACT# 020-0052213-010		496.24	
12/02/15	Invoi	PJ0055024	PURCHJNL			hose kit		18.15	
12/03/15	Invoi	PJ0054998	PURCHJNL			sealant and cable		179.54	
12/03/15	Invoi	PJ0054999	PURCHJNL			cable and control		87.73	
12/03/15	Invoi	PJ0055000	PURCHJNL			clutch kit & control		1,458.73	
12/03/15	Invoi	PJ0055011	PURCHJNL			grab hooks		26.63	
12/03/15	Invoi	PJ0055093	PURCHJNL			lockweld cast		22.63	
12/04/15	Invoi	PJ0054979	PURCHJNL			remote for water pumps		54.95	
12/04/15	Invoi	PJ0055007	PURCHJNL			valve kits, and body		1,365.33	
12/04/15	Invoi	PJ0055050	PURCHJNL			801..600 Bathhouse on GC		104.45	
12/04/15	Invoi	PJ0055050	PURCHJNL			802 .188 MTX Barn 50%		190.10	
12/07/15	Invoi	PJ0055112	PURCHJNL			dead spot chemicals		833.52	
12/08/15	Invoi	PJ0055129	PURCHJNL			shop towels & brake fluid		23.02	
12/09/15	Invoi	PJ0055128	PURCHJNL			Oil filter		7.74	
12/10/15	Invoi	PJ0055155	PURCHJNL			sod for #4 ares		1,169.10	
12/11/15	Invoi	PJ0055056	PURCHJNL			GC CONTROLS #1		22.69	
12/11/15	Invoi	PJ0055056	PURCHJNL			GC CONTROLS #2		22.69	
12/11/15	Invoi	PJ0055056	PURCHJNL			WTR TRMT 70%		2,720.24	
12/11/15	Invoi	PJ0055056	PURCHJNL			CLIFFS MTX BLDG 50%		96.94	
12/11/15	Invoi	PJ0055056	PURCHJNL			CLIFFS MTX BLDG 50%		96.94	
12/11/15	Invoi	PJ0055056	PURCHJNL			GC #12 GREEN		22.69	
12/11/15	Invoi	PJ0055057	PURCHJNL			EAGLE POINT		22.69	
12/11/15	Invoi	PJ0055156	PURCHJNL			ice		45.73	
12/11/15	Invoi	PJ0055156	PURCHJNL			- ice		39.20	
12/13/15	Invoi	PJ0055098	PURCHJNL			revloution with primer		896.66	
12/14/15	Invoi	PJ0055058	PURCHJNL			1 SWR LFT 80%		27.67	
12/14/15	Invoi	PJ0055058	PURCHJNL			IRR HOLE #11		22.69	
12/14/15	Invoi	PJ0055058	PURCHJNL			WTR SPRI CONT 10TH		22.69	
12/14/15	Invoi	PJ0055058	PURCHJNL			#13 green		22.69	
12/14/15	Invoi	PJ0055058	PURCHJNL			RETREAT BLVD		22.58	
12/14/15	Invoi	PJ0055058	PURCHJNL			COLONIAL DRIVE GRAFORD		313.30	
12/14/15	Invoi	PJ0055058	PURCHJNL			BAYHILL DRIVE		1,856.52	
12/14/15	Invoi	PJ0055058	PURCHJNL			BAYHILL DRIVE		21.25	
12/14/15	Invoi	PJ0055058	PURCHJNL			CLIFFS DEV		22.69	
12/14/15	Invoi	PJ0055154	PURCHJNL			sod for #4 areas		1,169.10	
12/14/15	Invoi	PJ0055160	PURCHJNL			interruptable water availability agr		16,003.50	
12/15/15	Invoi	PJ0055097	PURCHJNL			screws		8.74	
12/15/15	Invoi	PJ0055097	PURCHJNL			roach spray		8.92	
12/15/15	Invoi	PJ0055111	PURCHJNL			GC monthly water consumption		4,722.18	
						Balance to Carry Forward	9,349.77	647,599.31	-6,931,975.29

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1416-8065		I/C - CCC.				Balance Forward	9,349.77	647,599.31	-6,931,975.29
12/16/15	Invoi	PJ0055157	PURCHJNL			160 Cliffs Dr, #31 Graford		27.21	
12/17/15	Invoi	PJ0055127	PURCHJNL			antifreeze and cleaner to winterize		48.32	
12/18/15	Invoi	PJ0055077	PURCHJNL			gasoline		1,343.30	
12/19/15	Invoi	PJ0054971	PURCHJNL			Sod Repair (Part 3)		1,413.27	
12/27/15		JE0023652	GENJNL			P12 Bottled Water		41.52	
12/27/15		JE0023656	GENJNL			Accrue/Rev Compactor Plates	566.80		
12/27/15		JE0023656	GENJNL			Accrue/Rev Compactor Plates		566.80	
Total Activities							9,916.57	651,039.73	-641,123.16
Account: 1416-8065		I/C - CCC.				Ending Balance			-7,573,098.45
Account: 1417-8065		I/C - NRM				Beginning Balance			-5,558,602.82
12/29/14		JE0021613	GENJNL			REV Salary Expense - Regular	797.37		
12/29/14		JE0021613	GENJNL			REV Salary Expense - Personal Ti	797.37		
12/29/14		JE0021613	GENJNL			REV Salary Expense - Regular	846.15		
12/29/14		JE0021613	GENJNL			REV Salary Expense - Personal Ti	384.62		
12/29/14		JE0021613	GENJNL			REV Salary Expense - Regular	524.15		
12/29/14		JE0021613	GENJNL			REV Salary Expense - Personal Ti	275.00		
12/29/14		JE0021613	GENJNL			REV Salary Expense - Employee I	10.00		
12/29/14		JE0021613	GENJNL			REV Salary Expense - Regular	677.79		
12/29/14		JE0021613	GENJNL			REV Salary Expense - Personal Ti	103.50		
12/29/14		JE0021613	GENJNL			REV Salary Expense - Employee I	27.50		
12/29/14		JE0021613	GENJNL			REV Salary Expense - Regular	483.15		
12/29/14		JE0021613	GENJNL			REV Salary Expense - Personal Ti	85.65		
12/29/14		JE0021613	GENJNL			REV Salary Expense - Regular	256.86		
12/29/14		JE0021613	GENJNL			REV Salary Expense - Personal Ti	103.50		
12/29/14		JE0021613	GENJNL			REV Salary Expense - Employee I	15.00		
12/29/14		JE0021613	GENJNL			REV Salary Expense - Regular	310.74		
12/29/14		JE0021613	GENJNL			REV Salary Expense - Personal Ti	168.00		
12/29/14		JE0021613	GENJNL			REV Employer - Texas SUTA Exp	63.47		
12/29/14		JE0021613	GENJNL			REV Employer Social Security Ex	94.43		
12/29/14		JE0021613	GENJNL			REV Employer Medicare Expense	22.09		
12/29/14		JE0021613	GENJNL			REV Employer FUTA Expense	9.14		
12/29/14		JE0021613	GENJNL			REV Employer Employer Paid Ins	100.62		
12/29/14		JE0021613	GENJNL			REV Employer 401K % - Match	39.87		
12/29/14		JE0021613	GENJNL			REV Employer - Texas SUTA Exp	32.20		
12/29/14		JE0021613	GENJNL			REV Employer Social Security Ex	50.17		
12/29/14		JE0021613	GENJNL			REV Employer Medicare Expense	11.73		
12/29/14		JE0021613	GENJNL			REV Employer FUTA Expense	4.86		
12/29/14		JE0021613	GENJNL			REV Employer - Texas SUTA Exp	48.99		
12/29/14		JE0021613	GENJNL			REV Employer Social Security Ex	71.25		
12/29/14		JE0021613	GENJNL			REV Employer Medicare Expense	16.67		
Balance to Carry Forward							6,431.84	0.00	-5,558,602.82

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1417-8065		I/C - NRM				Balance Forward	6,431.84	0.00	-5,558,602.82
12/29/14		JE0021613	GENJNL			REV Employer FUTA Expense	6.90		
12/29/14		JE0021613	GENJNL			REV Employer Employer Paid Ins	100.62		
12/29/14		JE0021613	GENJNL			REV Employer - Texas SUTA Exp	32.19		
12/29/14		JE0021613	GENJNL			REV Employer Social Security Ex	50.15		
12/29/14		JE0021613	GENJNL			REV Employer Medicare Expense	11.73		
12/29/14		JE0021613	GENJNL			REV Employer FUTA Expense	4.86		
12/29/14		JE0021613	GENJNL			REV Employer - Texas SUTA Exp	22.64		
12/29/14		JE0021613	GENJNL			REV Employer Social Security Ex	35.27		
12/29/14		JE0021613	GENJNL			REV Employer Medicare Expense	8.25		
12/29/14		JE0021613	GENJNL			REV Employer FUTA Expense	3.42		
12/29/14		JE0021613	GENJNL			REV Employer 401K % - Match	14.22		
12/29/14		JE0021613	GENJNL			REV Employer - Texas SUTA Exp	14.94		
12/29/14		JE0021613	GENJNL			REV Employer Social Security Ex	23.27		
12/29/14		JE0021613	GENJNL			REV Employer Medicare Expense	5.45		
12/29/14		JE0021613	GENJNL			REV Employer FUTA Expense	2.25		
12/29/14		JE0021613	GENJNL			REV Employer - Texas SUTA Exp	19.06		
12/29/14		JE0021613	GENJNL			REV Employer Social Security Ex	29.68		
12/29/14		JE0021613	GENJNL			REV Employer Medicare Expense	6.94		
12/29/14		JE0021613	GENJNL			REV Employer FUTA Expense	2.87		
12/29/14		JE0021613	GENJNL			REV Payable - Cell Phone Reimb	37.50		
12/29/14		JE0021613	GENJNL			REV Payable - Cell Phone Reimb	20.00		
12/29/14		JE0021626	GENJNL			REV Salary Expense - Regular		797.37	
12/29/14		JE0021626	GENJNL			REV Salary Expense - Personal Ti		797.37	
12/29/14		JE0021626	GENJNL			REV Salary Expense - Regular		846.15	
12/29/14		JE0021626	GENJNL			REV Salary Expense - Personal Ti		384.62	
12/29/14		JE0021626	GENJNL			REV Salary Expense - Regular		524.15	
12/29/14		JE0021626	GENJNL			REV Salary Expense - Personal Ti		275.00	
12/29/14		JE0021626	GENJNL			REV Salary Expense - Employee I		10.00	
12/29/14		JE0021626	GENJNL			REV Salary Expense - Regular		677.79	
12/29/14		JE0021626	GENJNL			REV Salary Expense - Personal Ti		103.50	
12/29/14		JE0021626	GENJNL			REV Salary Expense - Employee I		27.50	
12/29/14		JE0021626	GENJNL			REV Salary Expense - Regular		483.15	
12/29/14		JE0021626	GENJNL			REV Salary Expense - Personal Ti		85.65	
12/29/14		JE0021626	GENJNL			REV Salary Expense - Regular		256.86	
12/29/14		JE0021626	GENJNL			REV Salary Expense - Personal Ti		103.50	
12/29/14		JE0021626	GENJNL			REV Salary Expense - Employee I		15.00	
12/29/14		JE0021626	GENJNL			REV Salary Expense - Regular		310.74	
12/29/14		JE0021626	GENJNL			REV Salary Expense - Personal Ti		168.00	
12/29/14		JE0021626	GENJNL			REV Employer - Texas SUTA Exp		63.47	
12/29/14		JE0021626	GENJNL			REV Employer Social Security Ex		94.43	
12/29/14		JE0021626	GENJNL			REV Employer Medicare Expense		22.09	
12/29/14		JE0021626	GENJNL			REV Employer FUTA Expense		9.14	
12/29/14		JE0021626	GENJNL			REV Employer Employer Paid Ins		100.62	
12/29/14		JE0021626	GENJNL			REV Employer 401K % - Match		39.87	
12/29/14		JE0021626	GENJNL			REV Employer - Texas SUTA Exp		32.20	
						Balance to Carry Forward	6,884.05	6,228.17	-5,558,602.82

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1417-8065		I/C - NRM				Balance Forward	6,884.05	6,228.17	-5,558,602.82
12/29/14		JE0021626	GENJNL			REV Employer Social Security Ex		50.17	
12/29/14		JE0021626	GENJNL			REV Employer Medicare Expense		11.73	
12/29/14		JE0021626	GENJNL			REV Employer FUTA Expense		4.86	
12/29/14		JE0021626	GENJNL			REV Employer - Texas SUTA Exp		48.99	
12/29/14		JE0021626	GENJNL			REV Employer Social Security Ex		71.25	
12/29/14		JE0021626	GENJNL			REV Employer Medicare Expense		16.67	
12/29/14		JE0021626	GENJNL			REV Employer FUTA Expense		6.90	
12/29/14		JE0021626	GENJNL			REV Employer Employer Paid Ins		100.62	
12/29/14		JE0021626	GENJNL			REV Employer - Texas SUTA Exp		32.19	
12/29/14		JE0021626	GENJNL			REV Employer Social Security Ex		50.15	
12/29/14		JE0021626	GENJNL			REV Employer Medicare Expense		11.73	
12/29/14		JE0021626	GENJNL			REV Employer FUTA Expense		4.86	
12/29/14		JE0021626	GENJNL			REV Employer - Texas SUTA Exp		22.64	
12/29/14		JE0021626	GENJNL			REV Employer Social Security Ex		35.27	
12/29/14		JE0021626	GENJNL			REV Employer Medicare Expense		8.25	
12/29/14		JE0021626	GENJNL			REV Employer FUTA Expense		3.42	
12/29/14		JE0021626	GENJNL			REV Employer 401K % - Match		14.22	
12/29/14		JE0021626	GENJNL			REV Employer - Texas SUTA Exp		14.94	
12/29/14		JE0021626	GENJNL			REV Employer Social Security Ex		23.27	
12/29/14		JE0021626	GENJNL			REV Employer Medicare Expense		5.45	
12/29/14		JE0021626	GENJNL			REV Employer FUTA Expense		2.25	
12/29/14		JE0021626	GENJNL			REV Employer - Texas SUTA Exp		19.06	
12/29/14		JE0021626	GENJNL			REV Employer Social Security Ex		29.68	
12/29/14		JE0021626	GENJNL			REV Employer Medicare Expense		6.94	
12/29/14		JE0021626	GENJNL			REV Employer FUTA Expense		2.87	
12/29/14		JE0021626	GENJNL			REV Payable - Cell Phone Reimb		37.50	
12/29/14		JE0021626	GENJNL			REV Payable - Cell Phone Reimb		20.00	
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Regu	797.37		
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Pers	797.37		
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Regu	846.15		
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Pers	384.62		
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Regu	524.15		
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Pers	275.00		
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Empl	10.00		
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Regu	677.79		
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Pers	103.50		
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Empl	27.50		
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Regu	483.15		
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Pers	85.65		
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Regu	256.86		
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Pers	103.50		
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Empl	15.00		
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Regu	310.74		
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Pers	168.00		
12/29/14		JE0021628	GENJNL			ACC/REV Employer - Texas SUT	63.47		
						Balance to Carry Forward	12,813.87	6,884.05	-5,558,602.82

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1417-8065		I/C - NRM				Balance Forward	12,813.87	6,884.05	-5,558,602.82
12/29/14		JE0021628	GENJNL			ACC/REV Employer Social Secur	94.43		
12/29/14		JE0021628	GENJNL			ACC/REV Employer Medicare Ex	22.09		
12/29/14		JE0021628	GENJNL			ACC/REV Employer FUTA Expen	9.14		
12/29/14		JE0021628	GENJNL			ACC/REV Employer Employer Pa	100.62		
12/29/14		JE0021628	GENJNL			ACC/REV Employer 401K % - Ma	39.87		
12/29/14		JE0021628	GENJNL			ACC/REV Employer - Texas SUT	32.20		
12/29/14		JE0021628	GENJNL			ACC/REV Employer Social Secur	50.17		
12/29/14		JE0021628	GENJNL			ACC/REV Employer Medicare Ex	11.73		
12/29/14		JE0021628	GENJNL			ACC/REV Employer FUTA Expen	4.86		
12/29/14		JE0021628	GENJNL			ACC/REV Employer - Texas SUT	48.99		
12/29/14		JE0021628	GENJNL			ACC/REV Employer Social Secur	71.25		
12/29/14		JE0021628	GENJNL			ACC/REV Employer Medicare Ex	16.67		
12/29/14		JE0021628	GENJNL			ACC/REV Employer FUTA Expen	6.90		
12/29/14		JE0021628	GENJNL			ACC/REV Employer Employer Pa	100.62		
12/29/14		JE0021628	GENJNL			ACC/REV Employer - Texas SUT	32.19		
12/29/14		JE0021628	GENJNL			ACC/REV Employer Social Secur	50.15		
12/29/14		JE0021628	GENJNL			ACC/REV Employer Medicare Ex	11.73		
12/29/14		JE0021628	GENJNL			ACC/REV Employer FUTA Expen	4.86		
12/29/14		JE0021628	GENJNL			ACC/REV Employer - Texas SUT	22.64		
12/29/14		JE0021628	GENJNL			ACC/REV Employer Social Secur	35.27		
12/29/14		JE0021628	GENJNL			ACC/REV Employer Medicare Ex	8.25		
12/29/14		JE0021628	GENJNL			ACC/REV Employer FUTA Expen	3.42		
12/29/14		JE0021628	GENJNL			ACC/REV Employer 401K % - Ma	14.22		
12/29/14		JE0021628	GENJNL			ACC/REV Employer - Texas SUT	14.94		
12/29/14		JE0021628	GENJNL			ACC/REV Employer Social Secur	23.27		
12/29/14		JE0021628	GENJNL			ACC/REV Employer Medicare Ex	5.45		
12/29/14		JE0021628	GENJNL			ACC/REV Employer FUTA Expen	2.25		
12/29/14		JE0021628	GENJNL			ACC/REV Employer - Texas SUT	19.06		
12/29/14		JE0021628	GENJNL			ACC/REV Employer Social Secur	29.68		
12/29/14		JE0021628	GENJNL			ACC/REV Employer Medicare Ex	6.94		
12/29/14		JE0021628	GENJNL			ACC/REV Employer FUTA Expen	2.87		
12/29/14		JE0021628	GENJNL			ACC/REV Payable - Cell Phone	37.50		
12/29/14		JE0021628	GENJNL			ACC/REV Payable - Cell Phone	20.00		
02/15/15		JE0021671	GENJNL			Salary Expense - Regular		3,189.46	
02/15/15		JE0021671	GENJNL			Salary Expense - Regular		2,346.15	
02/15/15		JE0021671	GENJNL			Salary Expense - Personal Time		115.39	
02/15/15		JE0021671	GENJNL			Salary Expense - Regular		1,460.90	
02/15/15		JE0021671	GENJNL			Salary Expense - Personal Time		60.00	
02/15/15		JE0021671	GENJNL			Salary Expense - Regular		1,066.23	
02/15/15		JE0021671	GENJNL			Salary Expense - Personal Time		144.00	
02/15/15		JE0021671	GENJNL			Salary Expense - Regular		1,127.18	
02/15/15		JE0021671	GENJNL			Salary Expense - Regular		720.00	
02/15/15		JE0021671	GENJNL			Salary Expense - Overtime		9.45	
02/15/15		JE0021671	GENJNL			Salary Expense - Regular		907.32	
02/15/15		JE0021671	GENJNL			Salary Expense - Personal Time		48.00	
						Balance to Carry Forward	13,768.10	18,078.13	-5,558,602.82

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1417-8065		I/C - NRM				Balance Forward.	13,768.10	18,078.13	-5,558,602.82
02/15/15		JE0021671	GENJNL			Salary Expense - Overtime		60.48	
02/15/15		JE0021671	GENJNL			Employer Social Security Expense		188.85	
02/15/15		JE0021671	GENJNL			Employer Medicare Expense		44.17	
02/15/15		JE0021671	GENJNL			Employer Employer Paid Ins - Me		201.24	
02/15/15		JE0021671	GENJNL			Employer 401K % - Match		79.74	
02/15/15		JE0021671	GENJNL			Employer - Texas SUTA Expense		60.53	
02/15/15		JE0021671	GENJNL			Employer Social Security Expense		94.30	
02/15/15		JE0021671	GENJNL			Employer Medicare Expense		22.05	
02/15/15		JE0021671	GENJNL			Employer FUTA Expense		9.13	
02/15/15		JE0021671	GENJNL			Employer - Texas SUTA Expense		97.96	
02/15/15		JE0021671	GENJNL			Employer Social Security Expense		142.50	
02/15/15		JE0021671	GENJNL			Employer Medicare Expense		33.33	
02/15/15		JE0021671	GENJNL			Employer FUTA Expense		13.79	
02/15/15		JE0021671	GENJNL			Employer Employer Paid Ins - Me		201.24	
02/15/15		JE0021671	GENJNL			Employer - Texas SUTA Expense		48.17	
02/15/15		JE0021671	GENJNL			Employer Social Security Expense		75.04	
02/15/15		JE0021671	GENJNL			Employer Medicare Expense		17.54	
02/15/15		JE0021671	GENJNL			Employer FUTA Expense		7.26	
02/15/15		JE0021671	GENJNL			Employer - Texas SUTA Expense		44.86	
02/15/15		JE0021671	GENJNL			Employer Social Security Expense		69.89	
02/15/15		JE0021671	GENJNL			Employer Medicare Expense		16.34	
02/15/15		JE0021671	GENJNL			Employer FUTA Expense		6.76	
02/15/15		JE0021671	GENJNL			Employer 401K % - Match		28.18	
02/15/15		JE0021671	GENJNL			Employer - Texas SUTA Expense		29.03	
02/15/15		JE0021671	GENJNL			Employer Social Security Expense		45.23	
02/15/15		JE0021671	GENJNL			Employer Medicare Expense		10.58	
02/15/15		JE0021671	GENJNL			Employer FUTA Expense		4.38	
02/15/15		JE0021671	GENJNL			Employer - Texas SUTA Expense		40.43	
02/15/15		JE0021671	GENJNL			Employer Social Security Expense		62.98	
02/15/15		JE0021671	GENJNL			Employer Medicare Expense		14.73	
02/15/15		JE0021671	GENJNL			Employer FUTA Expense		6.09	
Total Activities							13,768.10	19,854.93	-6,086.83
Account: 1417-8065		I/C - NRM				Ending Balance.			-5,564,689.65
Account: 1419-8065		I/C - DCI				Beginning Balance			-117.47
Account: 1419-8065		I/C - DCI				Ending Balance.			-117.47
Account: 1810-0000		F/A - Vehicles & Equipment				Beginning Balance			130,748.53
Account: 1810-0000		F/A - Vehicles & Equipment				Ending Balance.			130,748.53

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1814-0000						Capital Leased Assets	Beginning Balance		144,839.00
Account: 1814-0000						Capital Leased Assets	Ending Balance.		144,839.00
Account: 1832-0000						Acc Depr - Land Improvements	Beginning Balance		-1,496.86
Account: 1832-0000						Acc Depr - Land Improvements	Ending Balance.		-1,496.86
Account: 1840-0000						Acc Depr - Vehicles & Equipmen	Beginning Balance		-5,138.46
Account: 1840-0000						Acc Depr - Vehicles & Equipmen	Ending Balance.		-5,138.46
Account: 1844-0000						Acc Depr - Capital Lease	Beginning Balance		-10,997.72
07/15/15	Invoi	PJ0053658	GENJNL			CONTRACT# 020-0052213	992.48		
07/26/15		JE0003468	GENJNL			R/C. Contract #020-0052213		992.48	
Total Activities							992.48	992.48	0.00
Account: 1844-0000						Acc Depr - Capital Lease	Ending Balance.		-10,997.72
Account: 2001-0001						Accrued A/P	Beginning Balance		0.00
12/27/15		JE0023656	GENJNL			Accrue/Rev Compactor Plates		566.80	
Total Activities							0.00	566.80	-566.80
Account: 2001-0001						Accrued A/P	Ending Balance.		-566.80
Account: 2710-0009						Cap Lease-JD 52213-005/5266.46	Beginning Balance		-144,839.00
Account: 2710-0009						Cap Lease-JD 52213-005/5266.46	Ending Balance.		-144,839.00
Account: 5850-0000						Other Income	Beginning Balance		0.00
05/14/15		JE0003448	GENJNL			REV - Adj. Accrued Vacation from		9,897.79	
10/16/15		CR0009636	CASHRECJ			United Coop- electric dividend		1,643.96	
10/26/15		JE0023415	GENJNL			corr VOID 6016 INVOICE 140325		2,000.00	

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
						Total Activities	0.00	13,541.75	-13,541.75
Account: 5850-0000		Other Income				Ending Balance.			-13,541.75
Account: 6001-0000		Employee Compensation				Beginning Balance			0.00
12/29/14		JE0021613	GENJNL			REV Salary Expense - Regular		797.37	
12/29/14		JE0021613	GENJNL			REV Salary Expense - Personal Ti		797.37	
12/29/14		JE0021613	GENJNL			REV Salary Expense - Regular		846.15	
12/29/14		JE0021613	GENJNL			REV Salary Expense - Personal Ti		384.62	
12/29/14		JE0021626	GENJNL			REV Salary Expense - Regular	797.37		
12/29/14		JE0021626	GENJNL			REV Salary Expense - Personal Ti	797.37		
12/29/14		JE0021626	GENJNL			REV Salary Expense - Regular	846.15		
12/29/14		JE0021626	GENJNL			REV Salary Expense - Personal Ti	384.62		
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Regu		797.37	
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Pers		797.37	
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Regu		846.15	
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Pers		384.62	
01/04/15		JE0021615	GENJNL			Salary Expense - Regular	1,594.73		
01/04/15		JE0021615	GENJNL			Salary Expense - Personal Time	1,594.73		
01/04/15		JE0021615	GENJNL			Salary Expense - Regular	1,692.30		
01/04/15		JE0021615	GENJNL			Salary Expense - Personal Time	769.24		
01/18/15		JE0021616	GENJNL			Salary Expense - Regular	3,189.46		
01/18/15		JE0021616	GENJNL			Salary Expense - Regular	2,461.54		
01/25/15		JE0021618	GENJNL			Salary Expense - Vacation Pay	159.48		
01/25/15		JE0021618	GENJNL			Salary Expense - Regular	956.84		
01/25/15		JE0021618	GENJNL			Salary Expense - Personal Time	478.42		
01/25/15		JE0021618	GENJNL			Salary Expense - Regular	1,230.77		
01/26/15		JE0021619	GENJNL			Salary Expense - Vacation Pay		159.48	
01/26/15		JE0021619	GENJNL			Salary Expense - Regular		956.84	
01/26/15		JE0021619	GENJNL			Salary Expense - Personal Time		478.42	
01/26/15		JE0021619	GENJNL			Salary Expense - Regular		1,230.77	
02/01/15		JE0021638	GENJNL			Salary Expense - Vacation Pay	318.95		
02/01/15		JE0021638	GENJNL			Salary Expense - Regular	1,913.67		
02/01/15		JE0021638	GENJNL			Salary Expense - Personal Time	956.84		
02/01/15		JE0021638	GENJNL			Salary Expense - Regular	2,461.54		
02/15/15		JE0021671	GENJNL			Salary Expense - Regular	3,189.46		
02/15/15		JE0021671	GENJNL			Salary Expense - Regular	2,346.15		
02/15/15		JE0021671	GENJNL			Salary Expense - Personal Time	115.39		
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Vacation P	159.48		
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Regular	1,435.26		
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Vacation P	179.81		
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Regular	993.27		
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Personal Ti	57.70		
						Balance to Carry Forward	31,080.54	8,476.53	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6001-0000		Employee Compensation				Balance Forward	31,080.54	8,476.53	0 00
02/23/15		JE0021650	GENJNL			REV Salary Expense - Vacation P		159.48	
02/23/15		JE0021650	GENJNL			REV Salary Expense - Regular		1,435.26	
02/23/15		JE0021650	GENJNL			REV Salary Expense - Vacation P		179.81	
02/23/15		JE0021650	GENJNL			REV Salary Expense - Regular		993.27	
02/23/15		JE0021650	GENJNL			REV Salary Expense - Personal Ti		57.70	
03/01/15		JE0021659	GENJNL			Salary Expense - Vacation Pay	318.95		
03/01/15		JE0021659	GENJNL			Salary Expense - Regular	2,870.51		
03/01/15		JE0021659	GENJNL			Salary Expense - Vacation Pay	359.61		
03/01/15		JE0021659	GENJNL			Salary Expense - Regular	1,986.54		
03/01/15		JE0021659	GENJNL			Salary Expense - Personal Time	115.39		
03/15/15		JE0021660	GENJNL			Salary Expense - Regular	3,189.46		
03/15/15		JE0021660	GENJNL			Salary Expense - Vacation Pay	130.77		
03/15/15		JE0021660	GENJNL			Salary Expense - Regular	2,215.38		
03/15/15		JE0021660	GENJNL			Salary Expense - Personal Time	115.39		
03/15/15		JE0021660	GENJNL			Salary Expense - Regular	500.00		
03/29/15		JE0021661	GENJNL			Salary Expense - Regular	3,189.46		
03/29/15		JE0021661	GENJNL			Salary Expense - Vacation Pay	653.85		
03/29/15		JE0021661	GENJNL			Salary Expense - Regular	1,807.69		
03/29/15		JE0021661	GENJNL			Salary Expense - Regular	1,000.00		
04/12/15		JE0021705	GENJNL			Salary Expense - Vacation Pay	1,594.73		
04/12/15		JE0021705	GENJNL			Salary Expense - Regular	1,594.73		
04/12/15		JE0021705	GENJNL			Salary Expense - Regular	2,346.15		
04/12/15		JE0021705	GENJNL			Salary Expense - Personal Time	115.39		
04/12/15		JE0021705	GENJNL			Salary Expense - Regular	1,000.00		
04/26/15		JE0021712	GENJNL			Salary Expense - Regular	3,189.46		
04/26/15		JE0021712	GENJNL			Salary Expense - Vacation Pay	461.54		
04/26/15		JE0021712	GENJNL			Salary Expense - Regular	2,000.00		
04/26/15		JE0021712	GENJNL			Salary Expense - Regular	1,000.00		
05/10/15		JE0021732	GENJNL			Salary Expense - Regular	2,950.25		
05/10/15		JE0021732	GENJNL			Salary Expense - Personal Time	239.21		
05/10/15		JE0021732	GENJNL			Salary Expense - Vacation Pay	115.39		
05/10/15		JE0021732	GENJNL			Salary Expense - Regular	2,346.15		
05/10/15		JE0021732	GENJNL			Salary Expense - Regular	1,000.00		
05/24/15		JE0021738	GENJNL			Salary Expense - Regular	2,928.84		
05/24/15		JE0021738	GENJNL			Salary Expense - Personal Time	325.43		
05/24/15		JE0021738	GENJNL			Salary Expense - Regular	2,500.77		
05/24/15		JE0021738	GENJNL			Salary Expense - Regular	1,000.00		
06/07/15		JE0021750	GENJNL			Salary Expense - Regular	3,172.91		
06/07/15		JE0021750	GENJNL			Salary Expense - Personal Time	81.36		
06/07/15		JE0021750	GENJNL			Salary Expense - Regular	2,500.77		
06/21/15		JE0021760	GENJNL			Salary Expense - Regular	3,254.27		
06/21/15		JE0021760	GENJNL			Salary Expense - Regular	2,500.77		
06/28/15		JE0021769	GENJNL			ACC Salary Expense - Regular	1,627.14		
06/28/15		JE0021769	GENJNL			ACC Salary Expense - Regular	1,250.39		
06/29/15		JE0021770	GENJNL			REV Salary Expense - Regular		1,627.14	
						Balance to Carry Forward	90,629.19	12,929.19	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6001-0000		Employee Compensation				Balance Forward	90,629.19	12,929.19	0.00
06/29/15		JE0021770	GENJNL			REV Salary Expense - Regular		1,250.39	
07/05/15		JE0021779	GENJNL			Salary Expense - Regular	3,254.27		
07/05/15		JE0021779	GENJNL			Salary Expense - Regular	2,385.38		
07/05/15		JE0021779	GENJNL			Salary Expense - Personal Time	115.39		
07/19/15		JE0021783	GENJNL			Salary Expense - Regular	3,254.27		
07/19/15		JE0021783	GENJNL			Salary Expense - Regular	2,385.38		
07/19/15		JE0021783	GENJNL			Salary Expense - Personal Time	115.39		
07/26/15		JE0021784	GENJNL			ACC Salary Expense - Regular	3,254.27		
07/26/15		JE0021784	GENJNL			ACC Salary Expense - Regular	2,385.38		
07/26/15		JE0021784	GENJNL			ACC Salary Expense - Personal	115.39		
07/26/15		JE0021793	GENJNL			ACC Salary Expense - Regular		1,627.14	
07/26/15		JE0021793	GENJNL			ACC Salary Expense - Regular		1,192.69	
07/26/15		JE0021793	GENJNL			ACC Salary Expense - Personal		57.70	
07/27/15		JE0021785	GENJNL			REV Salary Expense - Regular		3,254.27	
07/27/15		JE0021785	GENJNL			REV Salary Expense - Regular		2,385.38	
07/27/15		JE0021785	GENJNL			REV Salary Expense - Personal T		115.39	
07/27/15		JE0021794	GENJNL			REV Salary Expense - Regular	1,627.14		
07/27/15		JE0021794	GENJNL			REV Salary Expense - Regular	1,192.69		
07/27/15		JE0021794	GENJNL			REV Salary Expense - Personal T	57.70		
08/02/15		JE0021795	GENJNL			Salary Expense - Regular	2,928.84		
08/02/15		JE0021795	GENJNL			Salary Expense - Personal Time	325.43		
08/02/15		JE0021795	GENJNL			Salary Expense - Vacation Pay	673.46		
08/02/15		JE0021795	GENJNL			Salary Expense - Regular	1,827.31		
08/16/15		JE0021802	GENJNL			Salary Expense - Regular	3,091.56		
08/16/15		JE0021802	GENJNL			Salary Expense - Personal Time	162.71		
08/16/15		JE0021802	GENJNL			Salary Expense - Regular	2,500.77		
08/23/15		JE0021805	GENJNL			ACC Salary Expense - Regular	1,545.78		
08/23/15		JE0021805	GENJNL			ACC Salary Expense - Personal Ti	81.36		
08/23/15		JE0021805	GENJNL			ACC Salary Expense - Regular	1,250.39		
08/24/15		JE0021806	GENJNL			REV Salary Expense - Regular		1,545.78	
08/24/15		JE0021806	GENJNL			REV Salary Expense - Personal Ti		81.36	
08/24/15		JE0021806	GENJNL			REV Salary Expense - Regular		1,250.39	
08/30/15		JE0021820	GENJNL			Salary Expense - Regular	3,254.27		
08/30/15		JE0021820	GENJNL			Salary Expense - Regular	2,270.00		
08/30/15		JE0021820	GENJNL			Salary Expense - Personal Time	230.77		
09/13/15		JE0021829	GENJNL			Salary Expense - Regular	3,254.27		
09/13/15		JE0021829	GENJNL			Salary Expense - Regular	2,385.38		
09/13/15		JE0021829	GENJNL			Salary Expense - Personal Time	115.39		
09/27/15		JE0021842	GENJNL			Salary Expense - Vacation Pay	650.85		
09/27/15		JE0021842	GENJNL			Salary Expense - Regular	1,952.57		
09/27/15		JE0021842	GENJNL			Salary Expense - Personal Time	650.85		
09/27/15		JE0021842	GENJNL			Salary Expense - Regular	1,346.92		
09/27/15		JE0021842	GENJNL			Salary Expense - Regular	480.00		
10/11/15		JE0021866	GENJNL			Salary Expense - Vacation Pay	976.28		
10/11/15		JE0021866	GENJNL			Salary Expense - Regular	2,277.99		
						Balance to Carry Forward	145,004.99	25,689.68	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance	
Account: 6001-0000						Employee Compensation	Balance Forward	145,004.99	25,689.68	0.00
10/11/15		JE0021866	GENJNL			Salary Expense - Regular	1,346.92			
10/25/15		JE0021869	GENJNL			Salary Expense - Vacation Pay	650.85			
10/25/15		JE0021869	GENJNL			Salary Expense - Regular	2,603.42			
10/25/15		JE0021869	GENJNL			Salary Expense - Regular	1,346.92			
11/08/15		JE0021883	GENJNL			Salary Expense - Regular	3,254.27			
11/08/15		JE0021883	GENJNL			Salary Expense - Regular	1,346.92			
11/22/15		JE0021890	GENJNL			Salary Expense - Regular	3,254.27			
11/22/15		JE0021890	GENJNL			Salary Expense - Tips Paid	216.76			
11/22/15		JE0021890	GENJNL			Salary Expense - Regular	555.60			
11/22/15		JE0021890	GENJNL			Salary Expense - Personal Time	673.46			
12/06/15		JE0021913	GENJNL			Salary Expense - Regular	3,254.27			
12/06/15		JE0021913	GENJNL			Salary Expense - Regular	1,346.92			
12/20/15		JE0021923	GENJNL			Salary Expense - Regular	3,254.27			
12/20/15		JE0021923	GENJNL			Salary Expense - Regular	1,346.92			
12/27/15		JE0021927	GENJNL			ACC Salary Expense - Regular	1,627.14			
12/27/15		JE0021927	GENJNL			ACC Salary Expense - Regular	673.46			
Total Activities							171,757.36	25,689.68	146,067.68	
Account: 6001-0000						Employee Compensation	Ending Balance			146,067.68
Account: 6030-0000						Commission/Bonus	Beginning Balance			0.00
12/06/15		JE0021922	GENJNL			Salary Expense - Bonus	650.00			
12/06/15		JE0021922	GENJNL			Salary Expense - Bonus	341.59			
12/06/15		JE0021922	GENJNL			Salary Expense - Bonus	54.15			
12/06/15		JE0021922	GENJNL			Salary Expense - Bonus	250.00			
12/20/15		JE0021926	GENJNL			Salary Expense - Bonus	150.00			
12/20/15		JE0021926	GENJNL			Salary Expense - Bonus	175.00			
12/20/15		JE0021926	GENJNL			Salary Expense - Bonus	150.00			
Total Activities							1,770.74	0.00	1,770.74	
Account: 6030-0000						Commission/Bonus	Ending Balance			1,770.74
Account: 6050-0000						Hourly Wages	Beginning Balance			0.00
12/29/14		JE0021613	GENJNL			REV Salary Expense - Regular		524.15		
12/29/14		JE0021613	GENJNL			REV Salary Expense - Personal Ti		275.00		
12/29/14		JE0021613	GENJNL			REV Salary Expense - Employee I		10.00		
12/29/14		JE0021613	GENJNL			REV Salary Expense - Regular		677.79		
12/29/14		JE0021613	GENJNL			REV Salary Expense - Personal Ti		103.50		
12/29/14		JE0021613	GENJNL			REV Salary Expense - Employee I		27.50		
Balance to Carry Forward							0.00	1,617.94	0.00	

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6050-0000		Hourly Wages				Balance Forward	0.00	1,617.94	0.00
12/29/14		JE0021613	GENJNL			REV Salary Expense - Regular		483.15	
12/29/14		JE0021613	GENJNL			REV Salary Expense - Personal Ti		85.65	
12/29/14		JE0021613	GENJNL			REV Salary Expense - Regular		256.86	
12/29/14		JE0021613	GENJNL			REV Salary Expense - Personal Ti		103.50	
12/29/14		JE0021613	GENJNL			REV Salary Expense - Employee I		15.00	
12/29/14		JE0021613	GENJNL			REV Salary Expense - Regular		310.74	
12/29/14		JE0021613	GENJNL			REV Salary Expense - Personal Ti		168.00	
12/29/14		JE0021626	GENJNL			REV Salary Expense - Regular	524.15		
12/29/14		JE0021626	GENJNL			REV Salary Expense - Personal Ti	275.00		
12/29/14		JE0021626	GENJNL			REV Salary Expense - Employee I	10.00		
12/29/14		JE0021626	GENJNL			REV Salary Expense - Regular	677.79		
12/29/14		JE0021626	GENJNL			REV Salary Expense - Personal Ti	103.50		
12/29/14		JE0021626	GENJNL			REV Salary Expense - Employee I	27.50		
12/29/14		JE0021626	GENJNL			REV Salary Expense - Regular	483.15		
12/29/14		JE0021626	GENJNL			REV Salary Expense - Personal Ti	85.65		
12/29/14		JE0021626	GENJNL			REV Salary Expense - Regular	256.86		
12/29/14		JE0021626	GENJNL			REV Salary Expense - Personal Ti	103.50		
12/29/14		JE0021626	GENJNL			REV Salary Expense - Employee I	15.00		
12/29/14		JE0021626	GENJNL			REV Salary Expense - Regular	310.74		
12/29/14		JE0021626	GENJNL			REV Salary Expense - Personal Ti	168.00		
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Regu		524.15	
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Pers		275.00	
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Empl		10.00	
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Regu		677.79	
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Pers		103.50	
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Empl		27.50	
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Regu		483.15	
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Pers		85.65	
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Regu		256.86	
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Pers		103.50	
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Empl		15.00	
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Regu		310.74	
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Pers		168.00	
12/31/14		JE0021620	GENJNL			Salary Expense - Regular	72.00		
12/31/14		JE0021621	GENJNL			Salary Expense - Regular		72.00	
01/04/15		JE0021615	GENJNL			Salary Expense - Regular	1,048.30		
01/04/15		JE0021615	GENJNL			Salary Expense - Personal Time	550.00		
01/04/15		JE0021615	GENJNL			Salary Expense - Employee Incent	20.00		
01/04/15		JE0021615	GENJNL			Salary Expense - Regular	1,355.58		
01/04/15		JE0021615	GENJNL			Salary Expense - Personal Time	207.00		
01/04/15		JE0021615	GENJNL			Salary Expense - Employee Incent	55.00		
01/04/15		JE0021615	GENJNL			Salary Expense - Regular	966.29		
01/04/15		JE0021615	GENJNL			Salary Expense - Personal Time	171.29		
01/04/15		JE0021615	GENJNL			Salary Expense - Regular	513.72		
01/04/15		JE0021615	GENJNL			Salary Expense - Personal Time	207.00		
						Balance to Carry Forward	8,207.02	6,153.68	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6050-0000						Hourly Wages			
						Balance Forward	8,207.02	6,153.68	0 00
01/04/15		JE0021615	GENJNL			Salary Expense - Employee Incent	30.00		
01/04/15		JE0021615	GENJNL			Salary Expense - Regular	621.48		
01/04/15		JE0021615	GENJNL			Salary Expense - Personal Time	336.00		
01/18/15		JE0021616	GENJNL			Salary Expense - Regular	1,309.10		
01/18/15		JE0021616	GENJNL			Salary Expense - Personal Time	270.00		
01/18/15		JE0021616	GENJNL			Salary Expense - Overtime	120.30		
01/18/15		JE0021616	GENJNL			Salary Expense - Regular	1,173.33		
01/18/15		JE0021616	GENJNL			Salary Expense - Personal Time	243.00		
01/18/15		JE0021616	GENJNL			Salary Expense - Overtime	39.29		
01/18/15		JE0021616	GENJNL			Salary Expense - Regular	1,000.78		
01/18/15		JE0021616	GENJNL			Salary Expense - Personal Time	128.25		
01/18/15		JE0021616	GENJNL			Salary Expense - Overtime	83.58		
01/18/15		JE0021616	GENJNL			Salary Expense - Regular	658.98		
01/18/15		JE0021616	GENJNL			Salary Expense - Personal Time	54.00		
01/18/15		JE0021616	GENJNL			Salary Expense - Overtime	57.24		
01/18/15		JE0021616	GENJNL			Salary Expense - Regular	844.20		
01/18/15		JE0021616	GENJNL			Salary Expense - Personal Time	108.00		
01/18/15		JE0021616	GENJNL			Salary Expense - Overtime	60.66		
01/25/15		JE0021618	GENJNL			Salary Expense - Regular	796.50		
01/25/15		JE0021618	GENJNL			Salary Expense - Overtime	1.58		
01/25/15		JE0021618	GENJNL			Salary Expense - Regular	503.64		
01/25/15		JE0021618	GENJNL			Salary Expense - Overtime	2.64		
01/25/15		JE0021618	GENJNL			Salary Expense - Regular	570.00		
01/25/15		JE0021618	GENJNL			Salary Expense - Overtime	25.65		
01/25/15		JE0021618	GENJNL			Salary Expense - Regular	349.61		
01/25/15		JE0021618	GENJNL			Salary Expense - Regular	480.00		
01/25/15		JE0021618	GENJNL			Salary Expense - Overtime	6.12		
01/26/15		JE0021619	GENJNL			Salary Expense - Regular		796.50	
01/26/15		JE0021619	GENJNL			Salary Expense - Overtime		1.58	
01/26/15		JE0021619	GENJNL			Salary Expense - Regular		503.64	
01/26/15		JE0021619	GENJNL			Salary Expense - Overtime		2.64	
01/26/15		JE0021619	GENJNL			Salary Expense - Regular		570.00	
01/26/15		JE0021619	GENJNL			Salary Expense - Overtime		25.65	
01/26/15		JE0021619	GENJNL			Salary Expense - Regular		349.61	
01/26/15		JE0021619	GENJNL			Salary Expense - Regular		480.00	
01/26/15		JE0021619	GENJNL			Salary Expense - Overtime		6.12	
02/01/15		JE0021638	GENJNL			Salary Expense - Regular	1,593.00		
02/01/15		JE0021638	GENJNL			Salary Expense - Overtime	3.15		
02/01/15		JE0021638	GENJNL			Salary Expense - Regular	1,007.28		
02/01/15		JE0021638	GENJNL			Salary Expense - Overtime	5.27		
02/01/15		JE0021638	GENJNL			Salary Expense - Regular	1,140.00		
02/01/15		JE0021638	GENJNL			Salary Expense - Overtime	51.30		
02/01/15		JE0021638	GENJNL			Salary Expense - Regular	699.21		
02/01/15		JE0021638	GENJNL			Salary Expense - Regular	960.00		
02/01/15		JE0021638	GENJNL			Salary Expense - Overtime	12.24		
						Balance to Carry Forward	23,552.40	8,889.42	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6050-0000		Hourly Wages				Balance Forward	23,552.40	8,889.42	0.00
02/15/15		JE0021671	GENJNL			Salary Expense - Regular	1,460.90		
02/15/15		JE0021671	GENJNL			Salary Expense - Personal Time	60.00		
02/15/15		JE0021671	GENJNL			Salary Expense - Regular	1,066.23		
02/15/15		JE0021671	GENJNL			Salary Expense - Personal Time	144.00		
02/15/15		JE0021671	GENJNL			Salary Expense - Regular	1,127.18		
02/15/15		JE0021671	GENJNL			Salary Expense - Regular	720.00		
02/15/15		JE0021671	GENJNL			Salary Expense - Overtime	9.45		
02/15/15		JE0021671	GENJNL			Salary Expense - Regular	907.32		
02/15/15		JE0021671	GENJNL			Salary Expense - Personal Time	48.00		
02/15/15		JE0021671	GENJNL			Salary Expense - Overtime	60.48		
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Vacation P	200.00		
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Regular	457.10		
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Overtime	55.20		
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Regular	441.00		
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Personal Ti	22.50		
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Overtime	44.15		
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Vacation P	114.00		
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Regular	349.34		
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Personal Ti	99.75		
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Overtime	44.57		
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Regular	220.68		
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Personal Ti	81.00		
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Overtime	25.52		
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Vacation P	210.00		
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Regular	264.00		
02/23/15		JE0021650	GENJNL			REV Salary Expense - Vacation P		200.00	
02/23/15		JE0021650	GENJNL			REV Salary Expense - Regular		457.10	
02/23/15		JE0021650	GENJNL			REV Salary Expense - Overtime		55.20	
02/23/15		JE0021650	GENJNL			REV Salary Expense - Regular		441.00	
02/23/15		JE0021650	GENJNL			REV Salary Expense - Personal Ti		22.50	
02/23/15		JE0021650	GENJNL			REV Salary Expense - Overtime		44.15	
02/23/15		JE0021650	GENJNL			REV Salary Expense - Vacation P		114.00	
02/23/15		JE0021650	GENJNL			REV Salary Expense - Regular		349.34	
02/23/15		JE0021650	GENJNL			REV Salary Expense - Personal Ti		99.75	
02/23/15		JE0021650	GENJNL			REV Salary Expense - Overtime		44.57	
02/23/15		JE0021650	GENJNL			REV Salary Expense - Regular		220.68	
02/23/15		JE0021650	GENJNL			REV Salary Expense - Personal Ti		81.00	
02/23/15		JE0021650	GENJNL			REV Salary Expense - Overtime		25.52	
02/23/15		JE0021650	GENJNL			REV Salary Expense - Vacation P		210.00	
02/23/15		JE0021650	GENJNL			REV Salary Expense - Regular		264.00	
03/01/15		JE0021659	GENJNL			Salary Expense - Vacation Pay	400.00		
03/01/15		JE0021659	GENJNL			Salary Expense - Regular	914.20		
03/01/15		JE0021659	GENJNL			Salary Expense - Overtime	110.40		
03/01/15		JE0021659	GENJNL			Salary Expense - Regular	882.00		
03/01/15		JE0021659	GENJNL			Salary Expense - Personal Time	45.00		
						Balance to Carry Forward	34,136.37	11,518.23	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6050-0000		Hourly Wages				Balance Forward.	34,136.37	11,518.23	0.00
03/01/15		JE0021659	GENJNL			Salary Expense - Overtime	88.30		
03/01/15		JE0021659	GENJNL			Salary Expense - Vacation Pay	228.00		
03/01/15		JE0021659	GENJNL			Salary Expense - Regular	698.68		
03/01/15		JE0021659	GENJNL			Salary Expense - Personal Time	199.50		
03/01/15		JE0021659	GENJNL			Salary Expense - Overtime	89.13		
03/01/15		JE0021659	GENJNL			Salary Expense - Regular	441.36		
03/01/15		JE0021659	GENJNL			Salary Expense - Personal Time	162.00		
03/01/15		JE0021659	GENJNL			Salary Expense - Overtime	51.03		
03/01/15		JE0021659	GENJNL			Salary Expense - Vacation Pay	420.00		
03/01/15		JE0021659	GENJNL			Salary Expense - Regular	528.00		
03/15/15		JE0021660	GENJNL			Salary Expense - Regular	1,763.64		
03/15/15		JE0021660	GENJNL			Salary Expense - Overtime	57.78		
03/15/15		JE0021660	GENJNL			Salary Expense - Regular	775.26		
03/15/15		JE0021660	GENJNL			Salary Expense - Vacation Pay	85.50		
03/15/15		JE0021660	GENJNL			Salary Expense - Regular	1,050.80		
03/15/15		JE0021660	GENJNL			Salary Expense - Overtime	43.61		
03/15/15		JE0021660	GENJNL			Salary Expense - Regular	896.58		
03/15/15		JE0021660	GENJNL			Salary Expense - Vacation Pay	84.00		
03/15/15		JE0021660	GENJNL			Salary Expense - Regular	860.40		
03/29/15		JE0021661	GENJNL			Salary Expense - Regular	2,397.02		
03/29/15		JE0021661	GENJNL			Salary Expense - Overtime	25.35		
03/29/15		JE0021661	GENJNL			Salary Expense - Regular	636.66		
03/29/15		JE0021661	GENJNL			Salary Expense - Overtime	36.45		
03/29/15		JE0021661	GENJNL			Salary Expense - Regular	1,118.77		
03/29/15		JE0021661	GENJNL			Salary Expense - Regular	1,330.47		
03/29/15		JE0021661	GENJNL			Salary Expense - Overtime	61.29		
03/29/15		JE0021661	GENJNL			Salary Expense - Vacation Pay	36.00		
03/29/15		JE0021661	GENJNL			Salary Expense - Regular	914.40		
03/29/15		JE0021661	GENJNL			Salary Expense - Overtime	19.80		
04/12/15		JE0021705	GENJNL			Salary Expense - Regular	1,915.80		
04/12/15		JE0021705	GENJNL			Salary Expense - Overtime	177.12		
04/12/15		JE0021705	GENJNL			Salary Expense - Regular	718.02		
04/12/15		JE0021705	GENJNL			Salary Expense - Overtime	44.15		
04/12/15		JE0021705	GENJNL			Salary Expense - Regular	1,121.19		
04/12/15		JE0021705	GENJNL			Salary Expense - Regular	1,435.32		
04/12/15		JE0021705	GENJNL			Salary Expense - Overtime	97.48		
04/12/15		JE0021705	GENJNL			Salary Expense - Regular	864.96		
04/12/15		JE0021705	GENJNL			Salary Expense - Personal Time	90.00		
04/12/15		JE0021705	GENJNL			Salary Expense - Overtime	69.48		
04/26/15		JE0021712	GENJNL			Salary Expense - Regular	2,326.70		
04/26/15		JE0021712	GENJNL			Salary Expense - Overtime	526.86		
04/26/15		JE0021712	GENJNL			Salary Expense - Regular	1,083.15		
04/26/15		JE0021712	GENJNL			Salary Expense - Overtime	111.24		
04/26/15		JE0021712	GENJNL			Salary Expense - Regular	1,135.01		
04/26/15		JE0021712	GENJNL			Salary Expense - Overtime	58.35		
						Balance to Carry Forward	61,010.98	11,518.23	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6050-0000		Hourly Wages				Balance Forward.	61,010.98	11,518.23	0.00
04/26/15		JE0021712	GENJNL			Salary Expense - Regular	972.18		
04/26/15		JE0021712	GENJNL			Salary Expense - Personal Time	63.00		
04/26/15		JE0021712	GENJNL			Salary Expense - Overtime	56.03		
04/26/15		JE0021712	GENJNL			Salary Expense - Regular	960.00		
04/26/15		JE0021712	GENJNL			Salary Expense - Overtime	109.80		
05/10/15		JE0021732	GENJNL			Salary Expense - Regular	2,786.24		
05/10/15		JE0021732	GENJNL			Salary Expense - Overtime	1,158.15		
05/10/15		JE0021732	GENJNL			Salary Expense - Regular	2,096.55		
05/10/15		JE0021732	GENJNL			Salary Expense - Overtime	277.30		
05/10/15		JE0021732	GENJNL			Salary Expense - Regular	1,140.00		
05/10/15		JE0021732	GENJNL			Salary Expense - Overtime	281.72		
05/10/15		JE0021732	GENJNL			Salary Expense - Regular	45.18		
05/10/15		JE0021732	GENJNL			Salary Expense - Regular	960.00		
05/10/15		JE0021732	GENJNL			Salary Expense - Overtime	185.76		
05/24/15		JE0021738	GENJNL			Salary Expense - Regular Temp R	819.28		
05/24/15		JE0021738	GENJNL			Salary Expense - Regular	1,908.36		
05/24/15		JE0021738	GENJNL			Salary Expense - OT Temp Rate	74.59		
05/24/15		JE0021738	GENJNL			Salary Expense - Overtime	153.90		
05/24/15		JE0021738	GENJNL			Salary Expense - Vacation Pay	135.00		
05/24/15		JE0021738	GENJNL			Salary Expense - Regular	2,179.38		
05/24/15		JE0021738	GENJNL			Salary Expense - Overtime	64.93		
05/24/15		JE0021738	GENJNL			Salary Expense - Regular	1,180.00		
05/24/15		JE0021738	GENJNL			Salary Expense - Overtime	116.38		
05/24/15		JE0021738	GENJNL			Salary Expense - Vacation Pay	72.00		
05/24/15		JE0021738	GENJNL			Salary Expense - Regular	958.81		
05/24/15		JE0021738	GENJNL			Salary Expense - Overtime	87.28		
06/07/15	Invoi	PJ0081662	PURCHJNL			Final ck for TX involuntary term.	699.82		
06/07/15		JE0021750	GENJNL			Salary Expense - Regular	2,552.12		
06/07/15		JE0021750	GENJNL			Salary Expense - Overtime	498.36		
06/07/15		JE0021750	GENJNL			Salary Expense - Regular	2,159.00		
06/07/15		JE0021750	GENJNL			Salary Expense - Overtime	206.25		
06/07/15		JE0021750	GENJNL			Salary Expense - Regular	1,180.00		
06/07/15		JE0021750	GENJNL			Salary Expense - Overtime	250.01		
06/07/15		JE0021750	GENJNL			Salary Expense - Vacation Pay	298.04		
06/07/15		JE0021750	GENJNL			Salary Expense - Regular	587.63		
06/07/15		JE0021750	GENJNL			Salary Expense - Overtime	172.91		
06/07/15		JE0021750	GENJNL			Reg PPE 6.7.15 PD 6.12.15 MC E		699.82	
06/21/15		JE0021760	GENJNL			Salary Expense - Regular	2,434.00		
06/21/15		JE0021760	GENJNL			Salary Expense - Personal Time	48.00		
06/21/15		JE0021760	GENJNL			Salary Expense - Other Pay	25.02		
06/21/15		JE0021760	GENJNL			Salary Expense - Overtime	496.26		
06/21/15		JE0021760	GENJNL			Salary Expense - Regular	1,719.82		
06/21/15		JE0021760	GENJNL			Salary Expense - Overtime	182.38		
06/21/15		JE0021760	GENJNL			Salary Expense - Regular	1,140.32		
06/21/15		JE0021760	GENJNL			Salary Expense - Overtime	150.45		
						Balance to Carry Forward	94,653.19	12,218.05	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6050-0000		Hourly Wages				Balance Forward	94,653.19	12,218.05	0.00
06/28/15		JE0021769	GENJNL			ACC Salary Expense - Regular	1,217.00		
06/28/15		JE0021769	GENJNL			ACC Salary Expense - Personal	24.00		
06/28/15		JE0021769	GENJNL			ACC Salary Expense - Other Pay	12.51		
06/28/15		JE0021769	GENJNL			ACC Salary Expense - Overtime	248.13		
06/28/15		JE0021769	GENJNL			ACC Salary Expense - Regular	859.91		
06/28/15		JE0021769	GENJNL			ACC Salary Expense - Overtime	91.19		
06/28/15		JE0021769	GENJNL			ACC Salary Expense - Regular	570.16		
06/28/15		JE0021769	GENJNL			ACC Salary Expense - Overtime	75.23		
06/29/15		JE0021770	GENJNL			REV Salary Expense - Regular		1,217.00	
06/29/15		JE0021770	GENJNL			REV Salary Expense - Personal T		24.00	
06/29/15		JE0021770	GENJNL			REV Salary Expense - Other Pay		12.51	
06/29/15		JE0021770	GENJNL			REV Salary Expense - Overtime		248.13	
06/29/15		JE0021770	GENJNL			REV Salary Expense - Regular		859.91	
06/29/15		JE0021770	GENJNL			REV Salary Expense - Overtime		91.19	
06/29/15		JE0021770	GENJNL			REV Salary Expense - Regular		570.16	
06/29/15		JE0021770	GENJNL			REV Salary Expense - Overtime		75.23	
07/05/15		JE0021779	GENJNL			Salary Expense - Regular	2,740.00		
07/05/15		JE0021779	GENJNL			Salary Expense - Overtime	820.85		
07/05/15		JE0021779	GENJNL			Salary Expense - Regular	1,460.00		
07/05/15		JE0021779	GENJNL			Salary Expense - Overtime	588.30		
07/05/15		JE0021779	GENJNL			Salary Expense - Regular	1,180.00		
07/05/15		JE0021779	GENJNL			Salary Expense - Overtime	247.58		
07/19/15		JE0021783	GENJNL			Salary Expense - Regular	2,720.53		
07/19/15		JE0021783	GENJNL			Salary Expense - Overtime	1,380.68		
07/19/15		JE0021783	GENJNL			Salary Expense - Regular	1,460.40		
07/19/15		JE0021783	GENJNL			Salary Expense - Overtime	468.05		
07/19/15		JE0021783	GENJNL			Salary Expense - Regular	1,180.00		
07/19/15		JE0021783	GENJNL			Salary Expense - Overtime	389.62		
07/26/15		JE0021784	GENJNL			ACC Salary Expense - Regular	2,720.53		
07/26/15		JE0021784	GENJNL			ACC Salary Expense - Overtime	1,380.68		
07/26/15		JE0021784	GENJNL			ACC Salary Expense - Regular	1,460.40		
07/26/15		JE0021784	GENJNL			ACC Salary Expense - Overtime	468.05		
07/26/15		JE0021784	GENJNL			ACC Salary Expense - Regular	1,180.00		
07/26/15		JE0021784	GENJNL			ACC Salary Expense - Overtime	389.62		
07/26/15		JE0021793	GENJNL			ACC Salary Expense - Regular		1,360.27	
07/26/15		JE0021793	GENJNL			ACC Salary Expense - Overtime		690.34	
07/26/15		JE0021793	GENJNL			ACC Salary Expense - Regular		730.20	
07/26/15		JE0021793	GENJNL			ACC Salary Expense - Overtime		234.03	
07/26/15		JE0021793	GENJNL			ACC Salary Expense - Regular		590.00	
07/26/15		JE0021793	GENJNL			ACC Salary Expense - Overtime		194.81	
07/27/15		JE0021785	GENJNL			REV Salary Expense - Regular		2,720.53	
07/27/15		JE0021785	GENJNL			REV Salary Expense - Overtime		1,380.68	
07/27/15		JE0021785	GENJNL			REV Salary Expense - Regular		1,460.40	
07/27/15		JE0021785	GENJNL			REV Salary Expense - Overtime		468.05	
07/27/15		JE0021785	GENJNL			REV Salary Expense - Regular		1,180.00	
						Balance to Carry Forward	119,986.61	26,325.49	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6050-0000		Hourly Wages				Balance Forward	119,986.61	26,325.49	0.00
07/27/15		JE0021785	GENJNL			REV Salary Expense - Overtime		389.62	
07/27/15		JE0021794	GENJNL			REV Salary Expense - Regular	1,360.27		
07/27/15		JE0021794	GENJNL			REV Salary Expense - Overtime	690.34		
07/27/15		JE0021794	GENJNL			REV Salary Expense - Regular	730.20		
07/27/15		JE0021794	GENJNL			REV Salary Expense - Overtime	234.03		
07/27/15		JE0021794	GENJNL			REV Salary Expense - Regular	590.00		
07/27/15		JE0021794	GENJNL			REV Salary Expense - Overtime	194.81		
08/02/15		JE0021795	GENJNL			Salary Expense - Regular	2,740.00		
08/02/15		JE0021795	GENJNL			Salary Expense - Overtime	1,229.28		
08/02/15		JE0021795	GENJNL			Salary Expense - Regular	2,080.65		
08/02/15		JE0021795	GENJNL			Salary Expense - Overtime	476.65		
08/02/15		JE0021795	GENJNL			Salary Expense - Regular	1,180.00		
08/02/15		JE0021795	GENJNL			Salary Expense - Overtime	483.65		
08/16/15		JE0021802	GENJNL			Salary Expense - Regular	3,038.01		
08/16/15		JE0021802	GENJNL			Salary Expense - Personal Time	92.25		
08/16/15		JE0021802	GENJNL			Salary Expense - Overtime	1,258.19		
08/16/15		JE0021802	GENJNL			Salary Expense - Regular	2,050.16		
08/16/15		JE0021802	GENJNL			Salary Expense - Overtime	775.87		
08/16/15		JE0021802	GENJNL			Salary Expense - Regular	1,180.00		
08/16/15		JE0021802	GENJNL			Salary Expense - Overtime	527.02		
08/23/15		JE0021805	GENJNL			ACC Salary Expense - Regular	1,519.01		
08/23/15		JE0021805	GENJNL			ACC Salary Expense - Personal Ti	46.13		
08/23/15		JE0021805	GENJNL			ACC Salary Expense - Overtime	629.10		
08/23/15		JE0021805	GENJNL			ACC Salary Expense - Regular	1,025.08		
08/23/15		JE0021805	GENJNL			ACC Salary Expense - Overtime	387.94		
08/23/15		JE0021805	GENJNL			ACC Salary Expense - Regular	590.00		
08/23/15		JE0021805	GENJNL			ACC Salary Expense - Overtime	263.51		
08/24/15		JE0021806	GENJNL			REV Salary Expense - Regular		1,519.01	
08/24/15		JE0021806	GENJNL			REV Salary Expense - Personal Ti		46.13	
08/24/15		JE0021806	GENJNL			REV Salary Expense - Overtime		629.10	
08/24/15		JE0021806	GENJNL			REV Salary Expense - Regular		1,025.08	
08/24/15		JE0021806	GENJNL			REV Salary Expense - Overtime		387.94	
08/24/15		JE0021806	GENJNL			REV Salary Expense - Regular		590.00	
08/24/15		JE0021806	GENJNL			REV Salary Expense - Overtime		263.51	
08/30/15		JE0021820	GENJNL			Salary Expense - Regular	3,118.00		
08/30/15		JE0021820	GENJNL			Salary Expense - Overtime	1,237.32		
08/30/15		JE0021820	GENJNL			Salary Expense - Regular	2,100.00		
08/30/15		JE0021820	GENJNL			Salary Expense - Overtime	1,030.07		
08/30/15		JE0021820	GENJNL			Salary Expense - Vacation Pay	590.00		
08/30/15		JE0021820	GENJNL			Salary Expense - Regular	590.00		
08/30/15		JE0021820	GENJNL			Salary Expense - Overtime	176.34		
09/13/15		JE0021829	GENJNL			Salary Expense - Regular	2,727.39		
09/13/15		JE0021829	GENJNL			Salary Expense - Overtime	995.30		
09/13/15		JE0021829	GENJNL			Salary Expense - Regular	1,682.84		
09/13/15		JE0021829	GENJNL			Salary Expense - PTO Temp Rate	370.00		
						Balance to Carry Forward	159,976.02	31,175.88	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6050-0000		Hourly Wages				Balance Forward	159,976.02	31,175.88	0.00
09/13/15		JE0021829	GENJNL			Salary Expense - Overtime	261.79		
09/13/15		JE0021829	GENJNL			Salary Expense - Regular	1,171.45		
09/13/15		JE0021829	GENJNL			Salary Expense - Overtime	40.49		
09/27/15		JE0021842	GENJNL			Salary Expense - Regular	3,346.19		
09/27/15		JE0021842	GENJNL			Salary Expense - Overtime	393.45		
09/27/15		JE0021842	GENJNL			Salary Expense - Vacation Pay	370.00		
09/27/15		JE0021842	GENJNL			Salary Expense - Regular	1,638.75		
09/27/15		JE0021842	GENJNL			Salary Expense - Overtime	449.40		
09/27/15		JE0021842	GENJNL			Salary Expense - Regular	1,180.00		
09/27/15		JE0021842	GENJNL			Salary Expense - Overtime	156.20		
10/11/15		JE0021866	GENJNL			Salary Expense - Regular	4,414.30		
10/11/15		JE0021866	GENJNL			Salary Expense - Overtime	1,272.20		
10/11/15		JE0021866	GENJNL			Salary Expense - Vacation Pay	495.00		
10/11/15		JE0021866	GENJNL			Salary Expense - Regular	1,678.52		
10/11/15		JE0021866	GENJNL			Salary Expense - Overtime	346.00		
10/11/15		JE0021866	GENJNL			Salary Expense - Regular	1,180.00		
10/11/15		JE0021866	GENJNL			Salary Expense - Overtime	202.44		
10/25/15		JE0021869	GENJNL			Salary Expense - Regular	3,823.61		
10/25/15		JE0021869	GENJNL			Salary Expense - Overtime	617.89		
10/25/15		JE0021869	GENJNL			Salary Expense - Vacation Pay	216.00		
10/25/15		JE0021869	GENJNL			Salary Expense - Regular	1,582.31		
10/25/15		JE0021869	GENJNL			Salary Expense - Personal Time	144.00		
10/25/15		JE0021869	GENJNL			Salary Expense - Overtime	26.06		
10/25/15		JE0021869	GENJNL			Salary Expense - Regular	1,068.64		
10/25/15		JE0021869	GENJNL			Salary Expense - Overtime	218.82		
11/08/15		JE0021883	GENJNL			Salary Expense - Regular	4,315.04		
11/08/15		JE0021883	GENJNL			Salary Expense - Personal Time	80.00		
11/08/15		JE0021883	GENJNL			Salary Expense - Overtime	149.37		
11/08/15		JE0021883	GENJNL			Salary Expense - Regular	2,321.20		
11/08/15		JE0021883	GENJNL			Salary Expense - Overtime	5.81		
11/08/15		JE0021883	GENJNL			Salary Expense - Regular	1,180.00		
11/08/15		JE0021883	GENJNL			Salary Expense - Overtime	108.86		
11/22/15		JE0021890	GENJNL			Salary Expense - Regular	4,311.43		
11/22/15		JE0021890	GENJNL			Salary Expense - Personal Time	80.00		
11/22/15		JE0021890	GENJNL			Salary Expense - Overtime	313.66		
11/22/15		JE0021890	GENJNL			Salary Expense - Vacation Pay	370.00		
11/22/15		JE0021890	GENJNL			Salary Expense - Regular	2,449.15		
11/22/15		JE0021890	GENJNL			Salary Expense - Overtime	140.41		
11/22/15		JE0021890	GENJNL			Salary Expense - Regular	1,180.00		
11/22/15		JE0021890	GENJNL			Salary Expense - Overtime	143.59		
12/06/15		JE0021913	GENJNL			Salary Expense - Regular	625.05		
12/06/15		JE0021913	GENJNL			Salary Expense - Vacation Pay	810.00		
12/06/15		JE0021913	GENJNL			Salary Expense - Regular	3,060.90		
12/06/15		JE0021913	GENJNL			Salary Expense - Personal Time	556.00		
12/06/15		JE0021913	GENJNL			Salary Expense - Overtime	273.96		
						Balance to Carry Forward	208,743.96	31,175.88	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6050-0000		Hourly Wages				Balance Forward	208,743.96	31,175.88	0.00
12/06/15		JE0021913	GENJNL			Salary Expense - Regular	2,147.52		
12/06/15		JE0021913	GENJNL			Salary Expense - PTO Temp Rate	174.00		
12/06/15		JE0021913	GENJNL			Salary Expense - Regular	980.29		
12/20/15		JE0021923	GENJNL			Salary Expense - Regular	4,671.95		
12/20/15		JE0021923	GENJNL			Salary Expense - Personal Time	80.00		
12/20/15		JE0021923	GENJNL			Salary Expense - Overtime	317.57		
12/20/15		JE0021923	GENJNL			Salary Expense - Regular	2,848.54		
12/20/15		JE0021923	GENJNL			Salary Expense - Overtime	83.57		
12/20/15		JE0021923	GENJNL			Salary Expense - Regular	1,152.27		
12/27/15		JE0021927	GENJNL			ACC Salary Expense - Regular	2,335.98		
12/27/15		JE0021927	GENJNL			ACC Salary Expense - Personal	40.00		
12/27/15		JE0021927	GENJNL			ACC Salary Expense - Overtime	158.79		
12/27/15		JE0021927	GENJNL			ACC Salary Expense - Regular	1,424.27		
12/27/15		JE0021927	GENJNL			ACC Salary Expense - Overtime	41.79		
12/27/15		JE0021927	GENJNL			ACC Salary Expense - Regular	576.14		
Total Activities							225,776.64	31,175.88	194,600.76
Account: 6050-0000		Hourly Wages		Ending Balance					194,600.76
Account: 6100-0000		Labor Transfers		Beginning Balance					0.00
01/15/15		JE0021640	GENJNL			Labor Transfers		1,120.00	
02/15/15		JE0021651	GENJNL			Labor Transfers		1,120.00	
03/15/15		JE0021668	GENJNL			Labor Transfers		1,120.00	
04/15/15		JE0021720	GENJNL			Labor Transfers		1,120.00	
05/15/15		JE0021746	GENJNL			Labor Transfers		1,120.00	
06/15/15		JE0021771	GENJNL			Labor Transfers		1,120.00	
07/15/15		JE0021789	GENJNL			Labor Transfers		1,120.00	
08/15/15		JE0021809	GENJNL			Labor Transfers		1,120.00	
09/15/15		JE0021846	GENJNL			Labor Transfers		1,120.00	
10/15/15		JE0021873	GENJNL			Labor Transfers		1,120.00	
11/15/15		JE0021898	GENJNL			Labor Transfers		1,120.00	
12/15/15		JE0021932	GENJNL			Labor Transfers		1,120.00	
Total Activities							0.00	13,440.00	-13,440.00
Account: 6100-0000		Labor Transfers		Ending Balance					-13,440.00
Account: 6200-0000		Payroll Burden		Beginning Balance					0.00
12/29/14		JE0021613	GENJNL			REV Employer - Texas SUTA Exp		63.47	
12/29/14		JE0021613	GENJNL			REV Employer Social Security Ex		94.43	
Balance to Carry Forward							0.00	157.90	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6200-0000		Payroll Burden				Balance Forward	0.00	157.90	0.00
12/29/14		JE0021613	GENJNL			REV Employer Medicare Expense		22.09	
12/29/14		JE0021613	GENJNL			REV Employer FUTA Expense		9.14	
12/29/14		JE0021613	GENJNL			REV Employer Employer Paid Ins		100.62	
12/29/14		JE0021613	GENJNL			REV Employer 401K % - Match		39.87	
12/29/14		JE0021613	GENJNL			REV Employer - Texas SUTA Exp		32.20	
12/29/14		JE0021613	GENJNL			REV Employer Social Security Ex		50.17	
12/29/14		JE0021613	GENJNL			REV Employer Medicare Expense		11.73	
12/29/14		JE0021613	GENJNL			REV Employer FUTA Expense		4.86	
12/29/14		JE0021613	GENJNL			REV Employer - Texas SUTA Exp		48.99	
12/29/14		JE0021613	GENJNL			REV Employer Social Security Ex		71.25	
12/29/14		JE0021613	GENJNL			REV Employer Medicare Expense		16.67	
12/29/14		JE0021613	GENJNL			REV Employer FUTA Expense		6.90	
12/29/14		JE0021613	GENJNL			REV Employer Employer Paid Ins		100.62	
12/29/14		JE0021613	GENJNL			REV Employer - Texas SUTA Exp		32.19	
12/29/14		JE0021613	GENJNL			REV Employer Social Security Ex		50.15	
12/29/14		JE0021613	GENJNL			REV Employer Medicare Expense		11.73	
12/29/14		JE0021613	GENJNL			REV Employer FUTA Expense		4.86	
12/29/14		JE0021613	GENJNL			REV Employer - Texas SUTA Exp		22.64	
12/29/14		JE0021613	GENJNL			REV Employer Social Security Ex		35.27	
12/29/14		JE0021613	GENJNL			REV Employer Medicare Expense		8.25	
12/29/14		JE0021613	GENJNL			REV Employer FUTA Expense		3.42	
12/29/14		JE0021613	GENJNL			REV Employer 401K % - Match		14.22	
12/29/14		JE0021613	GENJNL			REV Employer - Texas SUTA Exp		14.94	
12/29/14		JE0021613	GENJNL			REV Employer Social Security Ex		23.27	
12/29/14		JE0021613	GENJNL			REV Employer Medicare Expense		5.45	
12/29/14		JE0021613	GENJNL			REV Employer FUTA Expense		2.25	
12/29/14		JE0021613	GENJNL			REV Employer - Texas SUTA Exp		19.06	
12/29/14		JE0021613	GENJNL			REV Employer Social Security Ex		29.68	
12/29/14		JE0021613	GENJNL			REV Employer Medicare Expense		6.94	
12/29/14		JE0021613	GENJNL			REV Employer FUTA Expense		2.87	
12/29/14		JE0021626	GENJNL			REV Employer - Texas SUTA Exp	63.47		
12/29/14		JE0021626	GENJNL			REV Employer Social Security Ex	94.43		
12/29/14		JE0021626	GENJNL			REV Employer Medicare Expense	22.09		
12/29/14		JE0021626	GENJNL			REV Employer FUTA Expense	9.14		
12/29/14		JE0021626	GENJNL			REV Employer Employer Paid Ins	100.62		
12/29/14		JE0021626	GENJNL			REV Employer 401K % - Match	39.87		
12/29/14		JE0021626	GENJNL			REV Employer - Texas SUTA Exp	32.20		
12/29/14		JE0021626	GENJNL			REV Employer Social Security Ex	50.17		
12/29/14		JE0021626	GENJNL			REV Employer Medicare Expense	11.73		
12/29/14		JE0021626	GENJNL			REV Employer FUTA Expense	4.86		
12/29/14		JE0021626	GENJNL			REV Employer - Texas SUTA Exp	48.99		
12/29/14		JE0021626	GENJNL			REV Employer Social Security Ex	71.25		
12/29/14		JE0021626	GENJNL			REV Employer Medicare Expense	16.67		
12/29/14		JE0021626	GENJNL			REV Employer FUTA Expense	6.90		
12/29/14		JE0021626	GENJNL			REV Employer Employer Paid Ins	100.62		
						Balance to Carry Forward	673.01	960.20	0.00

Detail Trial Balance

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6200-0000		Payroll Burden				Balance Forward	673.01	960.20	0.00
12/29/14		JE0021626	GENJNL			REV Employer - Texas SUTA Exp	32.19		
12/29/14		JE0021626	GENJNL			REV Employer Social Security Ex	50.15		
12/29/14		JE0021626	GENJNL			REV Employer Medicare Expense	11.73		
12/29/14		JE0021626	GENJNL			REV Employer FUTA Expense	4.86		
12/29/14		JE0021626	GENJNL			REV Employer - Texas SUTA Exp	22.64		
12/29/14		JE0021626	GENJNL			REV Employer Social Security Ex	35.27		
12/29/14		JE0021626	GENJNL			REV Employer Medicare Expense	8.25		
12/29/14		JE0021626	GENJNL			REV Employer FUTA Expense	3.42		
12/29/14		JE0021626	GENJNL			REV Employer 401K % - Match	14.22		
12/29/14		JE0021626	GENJNL			REV Employer - Texas SUTA Exp	14.94		
12/29/14		JE0021626	GENJNL			REV Employer Social Security Ex	23.27		
12/29/14		JE0021626	GENJNL			REV Employer Medicare Expense	5.45		
12/29/14		JE0021626	GENJNL			REV Employer FUTA Expense	2.25		
12/29/14		JE0021626	GENJNL			REV Employer - Texas SUTA Exp	19.06		
12/29/14		JE0021626	GENJNL			REV Employer Social Security Ex	29.68		
12/29/14		JE0021626	GENJNL			REV Employer Medicare Expense	6.94		
12/29/14		JE0021626	GENJNL			REV Employer FUTA Expense	2.87		
12/29/14		JE0021628	GENJNL			ACC/REV Employer - Texas SUT		63.47	
12/29/14		JE0021628	GENJNL			ACC/REV Employer Social Secur		94.43	
12/29/14		JE0021628	GENJNL			ACC/REV Employer Medicare Ex		22.09	
12/29/14		JE0021628	GENJNL			ACC/REV Employer FUTA Expen		9.14	
12/29/14		JE0021628	GENJNL			ACC/REV Employer Employer Pa		100.62	
12/29/14		JE0021628	GENJNL			ACC/REV Employer 401K % - Ma		39.87	
12/29/14		JE0021628	GENJNL			ACC/REV Employer - Texas SUT		32.20	
12/29/14		JE0021628	GENJNL			ACC/REV Employer Social Secur		50.17	
12/29/14		JE0021628	GENJNL			ACC/REV Employer Medicare Ex		11.73	
12/29/14		JE0021628	GENJNL			ACC/REV Employer FUTA Expen		4.86	
12/29/14		JE0021628	GENJNL			ACC/REV Employer - Texas SUT		48.99	
12/29/14		JE0021628	GENJNL			ACC/REV Employer Social Secur		71.25	
12/29/14		JE0021628	GENJNL			ACC/REV Employer Medicare Ex		16.67	
12/29/14		JE0021628	GENJNL			ACC/REV Employer FUTA Expen		6.90	
12/29/14		JE0021628	GENJNL			ACC/REV Employer Employer Pa		100.62	
12/29/14		JE0021628	GENJNL			ACC/REV Employer - Texas SUT		32.19	
12/29/14		JE0021628	GENJNL			ACC/REV Employer Social Secur		50.15	
12/29/14		JE0021628	GENJNL			ACC/REV Employer Medicare Ex		11.73	
12/29/14		JE0021628	GENJNL			ACC/REV Employer FUTA Expen		4.86	
12/29/14		JE0021628	GENJNL			ACC/REV Employer - Texas SUT		22.64	
12/29/14		JE0021628	GENJNL			ACC/REV Employer Social Secur		35.27	
12/29/14		JE0021628	GENJNL			ACC/REV Employer Medicare Ex		8.25	
12/29/14		JE0021628	GENJNL			ACC/REV Employer FUTA Expen		3.42	
12/29/14		JE0021628	GENJNL			ACC/REV Employer 401K % - Ma		14.22	
12/29/14		JE0021628	GENJNL			ACC/REV Employer - Texas SUT		14.94	
12/29/14		JE0021628	GENJNL			ACC/REV Employer Social Secur		23.27	
12/29/14		JE0021628	GENJNL			ACC/REV Employer Medicare Ex		5.45	
12/29/14		JE0021628	GENJNL			ACC/REV Employer FUTA Expen		2.25	
Balance to Carry Forward							960.20	1,861.85	0.00

Detail Trial Balance

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Includes Activities from December 29, 2014 to December 27, 2015

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account. 6200-0000		Payroll Burden *				Balance Forward	960.20	1,861.85	0.00
12/29/14		JE0021628	GENJNL			ACC/REV Employer - Texas SUT		19.06	
12/29/14		JE0021628	GENJNL			ACC/REV Employer Social Secur		29.68	
12/29/14		JE0021628	GENJNL			ACC/REV Employer Medicare Ex		6.94	
12/29/14		JE0021628	GENJNL			ACC/REV Employer FUTA Expen		2.87	
12/31/14	Invoi	PJ0049525	PURCHJNL			NSP ADV/TC	375.71		
12/31/14	Invoi	PJ0049559	PURCHJNL			NSP ADV/TC	87.15		
12/31/14		JE0021620	GENJNL			Employer - Texas SUTA Expense	2.87		
12/31/14		JE0021620	GENJNL			Employer Social Security Expense	4.46		
12/31/14		JE0021620	GENJNL			Employer Medicare Expense	1.04		
12/31/14		JE0021620	GENJNL			Employer FUTA Expense	0.43		
12/31/14		JE0021621	GENJNL			Employer - Texas SUTA Expense		2.87	
12/31/14		JE0021621	GENJNL			Employer Social Security Expense		4.46	
12/31/14		JE0021621	GENJNL			Employer Medicare Expense		1.04	
12/31/14		JE0021621	GENJNL			Employer FUTA Expense		0.43	
01/04/15		JE0021615	GENJNL			Employer - Texas SUTA Expense	126.94		
01/04/15		JE0021615	GENJNL			Employer Social Security Expense	188.85		
01/04/15		JE0021615	GENJNL			Employer Medicare Expense	44.17		
01/04/15		JE0021615	GENJNL			Employer FUTA Expense	18.28		
01/04/15		JE0021615	GENJNL			Employer Employer Paid Ins - Me	201.24		
01/04/15		JE0021615	GENJNL			Employer 401K % - Match	79.74		
01/04/15		JE0021615	GENJNL			Employer - Texas SUTA Expense	64.40		
01/04/15		JE0021615	GENJNL			Employer Social Security Expense	100.34		
01/04/15		JE0021615	GENJNL			Employer Medicare Expense	23.46		
01/04/15		JE0021615	GENJNL			Employer FUTA Expense	9.71		
01/04/15		JE0021615	GENJNL			Employer - Texas SUTA Expense	97.97		
01/04/15		JE0021615	GENJNL			Employer Social Security Expense	142.50		
01/04/15		JE0021615	GENJNL			Employer Medicare Expense	33.33		
01/04/15		JE0021615	GENJNL			Employer FUTA Expense	13.79		
01/04/15		JE0021615	GENJNL			Employer Employer Paid Ins - Me	201.24		
01/04/15		JE0021615	GENJNL			Employer - Texas SUTA Expense	64.38		
01/04/15		JE0021615	GENJNL			Employer Social Security Expense	100.29		
01/04/15		JE0021615	GENJNL			Employer Medicare Expense	23.45		
01/04/15		JE0021615	GENJNL			Employer FUTA Expense	9.71		
01/04/15		JE0021615	GENJNL			Employer - Texas SUTA Expense	45.28		
01/04/15		JE0021615	GENJNL			Employer Social Security Expense	70.53		
01/04/15		JE0021615	GENJNL			Employer Medicare Expense	16.49		
01/04/15		JE0021615	GENJNL			Employer FUTA Expense	6.83		
01/04/15		JE0021615	GENJNL			Employer 401K % - Match	28.44		
01/04/15		JE0021615	GENJNL			Employer - Texas SUTA Expense	29.88		
01/04/15		JE0021615	GENJNL			Employer Social Security Expense	46.54		
01/04/15		JE0021615	GENJNL			Employer Medicare Expense	10.89		
01/04/15		JE0021615	GENJNL			Employer FUTA Expense	4.50		
01/04/15		JE0021615	GENJNL			Employer - Texas SUTA Expense	38.11		
01/04/15		JE0021615	GENJNL			Employer Social Security Expense	59.36		
01/04/15		JE0021615	GENJNL			Employer Medicare Expense	13.88		
						Balance to Carry Forward	3,346.38	1,929.20	0.00