

Balance Sheet - Operating

Properties: Stono Village - 1756 Highway 501 Myrtle Beach, SC 29577

Cost Center: -001 Operating

As of: 12/31/2023

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Operating Cash	34,848.76
Total Cash	34,848.76
Accounts Receivable	2,627.95
TOTAL ASSETS	37,476.71
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	5,272.83
Deferred Revenue	19,968.00
Prepaid Assessments	3,794.00
Total Liabilities	29,034.83
Capital	
Opening balance equity	7,755.90
Retained Earnings	10,013.23
Calculated Retained Earnings	-10,373.25
Calculated Prior Years Retained Earnings	1,046.00
Total Capital	8,441.88
TOTAL LIABILITIES & CAPITAL	37,476.71

Balance Sheet Reserve

Properties: Stono Village - 1756 Highway 501 Myrtle Beach, SC 29577

Cost Center: -002 Reserve

As of: 12/31/2023

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Reserve Cash	18,129.93
Total Cash	18,129.93
TOTAL ASSETS	18,129.93
LIABILITIES & CAPITAL	
Liabilities	
Total Liabilities	0.00
Capital	
Opening balance equity	12,638.18
Calculated Retained Earnings	5,491.75
Total Capital	18,129.93
TOTAL LIABILITIES & CAPITAL	18,129.93

Budget V Actual YTD- Operating

Properties: Stono Village - 1756 Highway 501 Myrtle Beach, SC 29577

As of: Dec 2023

Accounting Basis: Accrual

Fund Type: Operating

Cost Center: All

Account Name	Annual Budget	YTD Actual	YTD Budget	YTD \$ Var.
Income				
Assessment Income	59,904.00	39,936.00	59,904.00	-19,968.00
Contributions to Reserve	-5,991.00	-4,992.50	-5,991.00	998.50
Hunter's Ridge Crossing Pool	11,206.00	5,683.99	11,206.00	-5,522.01
Late Fee	0.00	1,400.00	0.00	1,400.00
Fines	0.00	1,290.00	0.00	1,290.00
Total Operating Income	65,119.00	43,317.49	65,119.00	-21,801.51
Expense				
Office Supplies	500.00	0.00	500.00	500.00
Signs	150.00	1,683.67	150.00	-1,533.67
Accounting	1,000.00	1,257.00	1,000.00	-257.00
Pond Maintenance	1,752.00	2,159.00	1,752.00	-407.00
Pressure Washing/Carpet Cleaning	0.00	1,050.00	0.00	-1,050.00
Pool Contract	5,760.00	5,660.66	5,760.00	99.34
Pool Supplies and Repairs	3,263.00	2,998.34	3,263.00	264.66
Management Contract	7,200.00	7,200.00	7,200.00	0.00
Postage	0.00	132.00	0.00	-132.00
Insurance	0.00	-1,564.00	0.00	1,564.00
General Liability Insurance	5,583.00	4,057.00	5,583.00	1,526.00
Landscaping Contract	28,500.00	24,163.33	28,500.00	4,336.67
L/S Maintenance Supplies	0.00	200.00	0.00	-200.00
Legal Fees	350.00	2,350.00	350.00	-2,000.00
Repairs & Maintenance	0.00	334.29	0.00	-334.29
Pool Maintenance	0.00	60.00	0.00	-60.00
General Maintenance & Repairs	589.00	304.11	589.00	284.89
Pool License	150.00	125.00	150.00	25.00
Real Property Tax	202.00	0.00	202.00	202.00
Water & Sewer	700.00	841.08	700.00	-141.08
Cable & Internet	1,500.00	952.34	1,500.00	547.66

Budget V Actual YTD - Operating

Account Name	Annual Budget	YTD Actual	YTD Budget	YTD \$ Var.
Electric	7,920.00	6,840.98	7,920.00	1,079.02
Total Operating Expense	65,119.00	60,804.80	65,119.00	4,314.20
Total Operating Income	65,119.00	43,317.49	65,119.00	-21,801.51
Total Operating Expense	65,119.00	60,804.80	65,119.00	4,314.20
NOI - Net Operating Income	0.00	-17,487.31	0.00	-17,487.31
Total Income	65,119.00	43,317.49	65,119.00	-21,801.51
Total Expense	65,119.00	60,804.80	65,119.00	4,314.20
Net Income	0.00	-17,487.31	0.00	-17,487.31