

## Balance Sheet - Operating

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

Cost Center: -001 Operating

As of: 01/31/2024

Accounting Basis: Accrual

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Operating Cash	35,659.53
<b>Total Cash</b>	<b>35,659.53</b>
Accounts Receivable	6,642.95
<b>TOTAL ASSETS</b>	<b>42,302.48</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Accounts Payable	2,678.27
Deferred Revenue	19,968.00
Prepaid Assessments	3,794.00
<b>Total Liabilities</b>	<b>26,440.27</b>
<b>Capital</b>	
Opening balance equity	7,755.90
Retained Earnings	10,013.23
Calculated Retained Earnings	7,574.53
Calculated Prior Years Retained Earnings	-9,481.45
<b>Total Capital</b>	<b>15,862.21</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>42,302.48</b>

**Balance Sheet Reserve**

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

Cost Center: -002 Reserve

As of: 01/31/2024

Accounting Basis: Accrual

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Reserve Cash	18,129.93
<b>Total Cash</b>	<b>18,129.93</b>
<b>TOTAL ASSETS</b>	<b>18,129.93</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	<b>0.00</b>
<b>Capital</b>	
Opening balance equity	12,638.18
Calculated Prior Years Retained Earnings	5,491.75
<b>Total Capital</b>	<b>18,129.93</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>18,129.93</b>

**Budget V Actual MTD - Operating**

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

As of: Jan 2024

Accounting Basis: Accrual

Fund Type: Operating

Cost Center: All

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	Annual Budget
<b>Income</b>				
Assessment Income	14,976.00	4,992.00	9,984.00	59,904.00
Contributions to Reserve	0.00	-499.25	499.25	-5,991.00
Hunter's Ridge Crossing Pool	0.00	731.67	-731.67	8,780.00
Fines	200.00	0.00	200.00	0.00
<b>Total Operating Income</b>	<b>15,176.00</b>	<b>5,224.42</b>	<b>9,951.58</b>	<b>62,693.00</b>
<b>Expense</b>				
Office Supplies	165.52	41.67	-123.85	500.00
Signs	0.00	12.50	12.50	150.00
Accounting	0.00	83.34	83.34	1,000.00
Pond Maintenance	175.00	175.00	0.00	2,100.00
Pressure Washing/Carpet Cleaning	0.00	87.50	87.50	1,050.00
Pool Contract	170.00	540.00	370.00	6,480.00
Pool Supplies and Repairs	145.80	271.92	126.12	3,263.00
Management Contract	600.00	600.00	0.00	7,200.00
General Liability Insurance	0.00	465.25	465.25	5,583.00
Landscaping Contract	4,013.00	1,833.00	-2,180.00	21,996.00
Legal Fees	0.00	29.17	29.17	350.00
Pool DHEC	125.00	0.00	-125.00	0.00
General Maintenance & Repairs	1,490.00	243.67	-1,246.33	2,924.00
Pool License	0.00	12.50	12.50	150.00
Real Property Tax	0.00	16.84	16.84	202.00
Water & Sewer	116.25	64.59	-51.66	775.00
Cable & Internet	83.45	87.50	4.05	1,050.00
Electric	762.82	660.00	-102.82	7,920.00
<b>Total Operating Expense</b>	<b>7,846.84</b>	<b>5,224.45</b>	<b>-2,622.39</b>	<b>62,693.00</b>
Total Operating Income	15,176.00	5,224.42	9,951.58	62,693.00

**Budget V Actual MTD - Operating**

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	Annual Budget
Total Operating Expense	7,846.84	5,224.45	-2,622.39	62,693.00
<b>NOI - Net Operating Income</b>	<b>7,329.16</b>	<b>-0.03</b>	<b>7,329.19</b>	<b>0.00</b>
Total Income	15,176.00	5,224.42	9,951.58	62,693.00
Total Expense	7,846.84	5,224.45	-2,622.39	62,693.00
<b>Net Income</b>	<b>7,329.16</b>	<b>-0.03</b>	<b>7,329.19</b>	<b>0.00</b>

**Budget V Actual YTD- Operating**

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

As of: Jan 2024

Accounting Basis: Accrual

Fund Type: Operating

Cost Center: All

Account Name	Annual Budget	YTD Actual	YTD Budget	YTD \$ Var.
<b>Income</b>				
Assessment Income	59,904.00	14,976.00	4,992.00	9,984.00
Contributions to Reserve	-5,991.00	0.00	-499.25	499.25
Hunter's Ridge Crossing Pool	8,780.00	0.00	731.67	-731.67
Fines	0.00	200.00	0.00	200.00
<b>Total Operating Income</b>	<b>62,693.00</b>	<b>15,176.00</b>	<b>5,224.42</b>	<b>9,951.58</b>
<b>Expense</b>				
Office Supplies	500.00	165.52	41.67	-123.85
Signs	150.00	0.00	12.50	12.50
Accounting	1,000.00	0.00	83.34	83.34
Pond Maintenance	2,100.00	175.00	175.00	0.00
Pressure Washing/Carpet Cleaning	1,050.00	0.00	87.50	87.50
Pool Contract	6,480.00	170.00	540.00	370.00
Pool Supplies and Repairs	3,263.00	145.80	271.92	126.12
Management Contract	7,200.00	600.00	600.00	0.00
General Liability Insurance	5,583.00	0.00	465.25	465.25
Landscaping Contract	21,996.00	4,013.00	1,833.00	-2,180.00
Legal Fees	350.00	0.00	29.17	29.17
Pool DHEC	0.00	125.00	0.00	-125.00
General Maintenance & Repairs	2,924.00	1,490.00	243.67	-1,246.33
Pool License	150.00	0.00	12.50	12.50
Real Property Tax	202.00	0.00	16.84	16.84
Water & Sewer	775.00	116.25	64.59	-51.66
Cable & Internet	1,050.00	83.45	87.50	4.05
Electric	7,920.00	762.82	660.00	-102.82
<b>Total Operating Expense</b>	<b>62,693.00</b>	<b>7,846.84</b>	<b>5,224.45</b>	<b>-2,622.39</b>
Total Operating Income	62,693.00	15,176.00	5,224.42	9,951.58

**Budget V Actual YTD- Operating**

Account Name	Annual Budget	YTD Actual	YTD Budget	YTD \$ Var.
Total Operating Expense	62,693.00	7,846.84	5,224.45	-2,622.39
<b>NOI - Net Operating Income</b>	<b>0.00</b>	<b>7,329.16</b>	<b>-0.03</b>	<b>7,329.19</b>
Total Income	62,693.00	15,176.00	5,224.42	9,951.58
Total Expense	62,693.00	7,846.84	5,224.45	-2,622.39
<b>Net Income</b>	<b>0.00</b>	<b>7,329.16</b>	<b>-0.03</b>	<b>7,329.19</b>

**Budget V Actual MTD- Reserve**

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

As of: Jan 2024

Accounting Basis: Accrual

Fund Type: Reserve

Cost Center: All

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	Annual Budget
<b>Income</b>				
Reserve Contribution	0.00	499.25	-499.25	5,991.00
<b>Total Reserve Income</b>	<b>0.00</b>	<b>499.25</b>	<b>-499.25</b>	<b>5,991.00</b>
<b>Total Reserve Income</b>	0.00	499.25	-499.25	5,991.00
<b>Total Reserve Expense</b>	0.00	0.00	0.00	0.00
<b>Net Reserve</b>	<b>0.00</b>	<b>499.25</b>	<b>-499.25</b>	<b>5,991.00</b>
<b>Total Income</b>	0.00	499.25	-499.25	5,991.00
<b>Total Expense</b>	0.00	0.00	0.00	0.00
<b>Net Income</b>	<b>0.00</b>	<b>499.25</b>	<b>-499.25</b>	<b>5,991.00</b>

**Budget V Actual YTD- Reserve**

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

As of: Jan 2024

Accounting Basis: Accrual

Fund Type: Reserve

Cost Center: All

Account Name	Annual Budget	YTD Actual	YTD Budget	YTD \$ Var.
<b>Income</b>				
Reserve Contribution	5,991.00	0.00	499.25	-499.25
<b>Total Reserve Income</b>	<b>5,991.00</b>	<b>0.00</b>	<b>499.25</b>	<b>-499.25</b>
<b>Total Reserve Income</b>	5,991.00	0.00	499.25	-499.25
Total Reserve Expense	0.00	0.00	0.00	0.00
<b>Net Reserve</b>	<b>5,991.00</b>	<b>0.00</b>	<b>499.25</b>	<b>-499.25</b>
<b>Total Income</b>	5,991.00	0.00	499.25	-499.25
Total Expense	0.00	0.00	0.00	0.00
<b>Net Income</b>	<b>5,991.00</b>	<b>0.00</b>	<b>499.25</b>	<b>-499.25</b>