

Balance Sheet - Operating

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

Cost Center: -001 Operating

As of: 03/31/2024

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Operating Cash	31,521.19
Total Cash	31,521.19
Accounts Receivable	2,462.95
TOTAL ASSETS	33,984.14
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	694.93
Deferred Revenue	19,968.00
Prepaid Assessments	3,794.00
Total Liabilities	24,456.93
Capital	
Opening balance equity	7,755.90
Retained Earnings	10,013.23
Calculated Retained Earnings	1,239.53
Calculated Prior Years Retained Earnings	-9,481.45
Total Capital	9,527.21
TOTAL LIABILITIES & CAPITAL	33,984.14

Balance Sheet Reserve

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

Cost Center: -002 Reserve

As of: 03/31/2024

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 Prior Years Retained Earnings	5,491.75
Total Capital	18,129.93
TOTAL LIABILITIES & CAPITAL	18,129.93

Budget V Actual MTD - Operating

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

As of: Mar. 2024

Accounting Basis: Cash

Fund Type: Operating

Cost Center: All

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	Annual Budget
Income				
Assessment Income	2,248.00	4,992.00	-2,744.00	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
Late Fee	280.00	0.00	280.00	0.00
Fines	350.00	0.00	350.00	0.00
Total Operating Income	2,878.00	5,224.42	-2,346.42	62,693.00
Expense				
Office Supplies	62.38	41.67	-20.71	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	218.59	271.92	53.33	3,263.00
Management Contract	600.00	600.00	0.00	7,200.00
Homeowner Activities	0.00	0.00	0.00	0.00
General Liability Insurance	0.00	465.25	465.25	5,583.00
Landscaping Contract	1,933.00	1,833.00	-100.00	21,996.00
Legal Fees	0.00	29.17	29.17	350.00
Repairs & Maintenance	0.00	0.00	0.00	0.00
Pool Maintenance	0.00	0.00	0.00	0.00
Pool DHEC	0.00	0.00	0.00	0.00
General Maintenance & Repairs	0.00	243.67	243.67	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	98.32	64.59	-33.73	775.00
Cable & Internet	83.45	87.50	4.05	1,050.00
Electric	640.39	660.00	19.61	7,920.00

Budget V Actual MTD - Operating

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	Annual Budget
Total Operating Expense	3,981.13	5,224.45	1,243.32	62,693.00
Total Operating Income	2,878.00	5,224.42	-2,346.42	62,693.00
Total Operating Expense	3,981.13	5,224.45	1,243.32	62,693.00
NOI - Net Operating Income	-1,103.13	-0.03	-1,103.10	0.00
Total Income	2,878.00	5,224.42	-2,346.42	62,693.00
Total Expense	3,981.13	5,224.45	1,243.32	62,693.00
Net Income	-1,103.13	-0.03	-1,103.10	0.00

Budget V Actual MTD- Reserve

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

As of: Mar 2024

Accounting Basis: Accrual

Fund Type: Reserve

Cost Center: All

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