

Balance Sheet - Operating

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

Cost Center: -001 Operating

As of: 12/31/2024

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Operating Cash	35,547.11
Reserve Cash	499.25
Total Cash	36,046.36
Accounts Receivable	4,090.95
TOTAL ASSETS	40,137.31
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	620.97
Deferred Revenue	19,968.00
Prepaid Assessments	3,794.00
Total Liabilities	24,382.97
Capital	
Opening balance equity	7,755.90
Retained Earnings	3,547.94
Calculated Retained Earnings	14,256.20
Calculated Prior Years Retained Earnings	-9,306.45
Total Capital	16,253.59
TOTAL LIABILITIES & CAPITAL	40,636.56

Balance Sheet Reserve

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

Cost Center: -002 Reserve

As of: 12/31/2024

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Operating Cash	-499.25
Reserve Cash	16,385.68
Total Cash	15,886.43
Due From Operating	-499.25
TOTAL ASSETS	15,387.18
LIABILITIES & CAPITAL	
Liabilities	
Total Liabilities	0.00
Capital	
Opening balance equity	12,638.18
Retained Earnings	-3,242.00
Calculated Prior Years Retained Earnings	5,491.75
Total Capital	14,887.93
TOTAL LIABILITIES & CAPITAL	14,887.93

Budget V Actual MTD - Operating

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

As of: Dec 2024

Accounting Basis: Cash

Fund Type: Operating

Cost Center: All

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	Annual Budget
Income				
Assessment Income	604.00	4,992.00	-4,388.00	59,904.00
Contributions to Reserve	0.00	-499.25	499.25	-5,991.00
Hunter's Ridge Crossing Pool	0.00	731.66	-731.66	8,780.00
Late Fee	80.00	0.00	80.00	0.00
Legal Fee Reimbursement	505.00	0.00	505.00	0.00
Pool Keys, Access Cards	0.00	0.00	0.00	0.00
Fines	0.00	0.00	0.00	0.00
Total Operating Income	1,189.00	5,224.41	-4,035.41	62,693.00
Expense				
Office Supplies	0.00	41.66	41.66	500.00
Signs	0.00	12.50	12.50	150.00
Accounting	0.00	83.33	83.33	1,000.00
Pond Maintenance	184.00	175.00	-9.00	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	0.00	271.91	271.91	3,263.00
Management Contract	600.00	600.00	0.00	7,200.00
Postage	0.00	0.00	0.00	0.00
Homeowner Activities	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00
General Liability Insurance	0.00	465.25	465.25	5,583.00
Landscaping Contract	4,400.00	1,833.00	-2,567.00	21,996.00
Legal Fees	-200.00	29.16	229.16	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

Budget V Actual MTD - Operating

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	Annual Budget
General Maintenance & Repairs	133.44	243.66	110.22	2,924.00
Pool License	0.00	12.50	12.50	150.00
Real Property Tax	0.00	16.83	16.83	202.00
Taxes and Licenses	0.00	0.00	0.00	0.00
Water & Sewer	131.59	64.58	-67.01	775.00
Cable & Internet	83.48	87.50	4.02	1,050.00
Electric	548.51	660.00	111.49	7,920.00
Total Operating Expense	6,051.02	5,224.38	-826.64	62,693.00
Total Operating Income	1,189.00	5,224.41	-4,035.41	62,693.00
Total Operating Expense	6,051.02	5,224.38	-826.64	62,693.00
NOI - Net Operating Income	-4,862.02	0.03	-4,862.05	0.00
Total Income	1,189.00	5,224.41	-4,035.41	62,693.00
Total Expense	6,051.02	5,224.38	-826.64	62,693.00
Net Income	-4,862.02	0.03	-4,862.05	0.00

Budget V Actual YTD- Operating

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

As of: Dec 2024

Accounting Basis: Accrual

Fund Type: Operating

Cost Center: All

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Annual Budget	YTD Actual	YTD Budget	YTD \$ Var.
Income				
Assessment Income	59,904.00	59,904.00	59,904.00	0.00
Contributions to Reserve	-5,991.00	0.00	-5,991.00	5,991.00
Hunter's Ridge Crossing Pool	8,780.00	19,457.33	8,780.00	10,677.33
Late Fee	0.00	1,460.00	0.00	1,460.00
Legal Fee Reimbursement	0.00	2,020.00	0.00	2,020.00
Pool Keys, Access Cards	0.00	175.00	0.00	175.00
Fines	0.00	750.00	0.00	750.00
Total Operating Income	62,693.00	83,766.33	62,693.00	21,073.33
Expense				
Office Supplies	500.00	227.90	500.00	272.10
Signs	150.00	0.00	150.00	150.00
Accounting	1,000.00	350.00	1,000.00	650.00
Pond Maintenance	2,100.00	2,163.00	2,100.00	-63.00
Pressure Washing/Carpet Cleaning	1,050.00	0.00	1,050.00	1,050.00
Pool Contract	6,480.00	3,055.14	6,480.00	3,424.86
Pool Supplies and Repairs	3,263.00	4,759.86	3,263.00	-1,496.86
Management Contract	7,200.00	7,200.00	7,200.00	0.00
Postage	0.00	207.50	0.00	-207.50
Homeowner Activities	0.00	333.04	0.00	-333.04
Insurance	0.00	4,701.10	0.00	-4,701.10
General Liability Insurance	5,583.00	0.00	5,583.00	5,583.00
Landscaping Contract	21,996.00	30,358.00	21,996.00	-8,362.00
Legal Fees	350.00	2,120.00	350.00	-1,770.00
Pool DHEC	0.00	125.00	0.00	-125.00
General Maintenance & Repairs	2,924.00	2,048.44	2,924.00	875.56
Pool License	150.00	0.00	150.00	150.00

Budget V Actual YTD- Operating

Account Name	Annual Budget	YTD Actual	YTD Budget	YTD \$ Var.
Real Property Tax	202.00	405.27	202.00	-203.27
Taxes and Licenses	0.00	60.00	0.00	-60.00
Water & Sewer	775.00	1,239.48	775.00	-464.48
Cable & Internet	1,050.00	940.55	1,050.00	109.45
Electric	7,920.00	7,871.29	7,920.00	48.71
Total Operating Expense	62,693.00	68,165.57	62,693.00	-5,472.57
Total Operating Income	62,693.00	83,766.33	62,693.00	21,073.33
Total Operating Expense	62,693.00	68,165.57	62,693.00	-5,472.57
NOI - Net Operating Income	0.00	15,600.76	0.00	15,600.76
Total Income	62,693.00	83,766.33	62,693.00	21,073.33
Total Expense	62,693.00	68,165.57	62,693.00	-5,472.57
Net Income	0.00	15,600.76	0.00	15,600.76

Budget V Actual MTD - Reserve

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

As of: Dec 2024

Accounting Basis: Accrual

Fund Type: Reserve

Cost Center: All

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

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				
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				
Total Income	0.00	499.25	-499.25	5,991.00
Total Expense				
Total Expense	0.00	0.00	0.00	0.00
Net Income	0.00	499.25	-499.25	5,991.00

Budget V Actual YTD- Reserve

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

As of: Dec 2024

Accounting Basis: Accrual

Fund Type: Reserve

Cost Center: All

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

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