

Balance Sheet - Operating

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

Cost Center: -001 Operating

As of: 03/31/2025

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Operating Cash	37,772.33
Reserve Cash	499.25
Total Cash	38,271.58
Accounts Receivable	3,451.00
TOTAL ASSETS	41,722.58
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	521.13
Deferred Revenue	19,968.00
Prepaid Assessments	3,794.00
Total Liabilities	24,283.13
Capital	
Opening balance equity	7,755.90
Retained Earnings	3,547.94
Calculated Retained Earnings	2,034.36
Calculated Prior Years Retained Earnings	5,099.75
Total Capital	18,437.95
TOTAL LIABILITIES & CAPITAL	42,721.08

Balance Sheet Reserve

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

Cost Center: -002 Reserve

As of: 03/31/2025

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Operating Cash	-299.25
Reserve Cash	18,629.18
Total Cash	18,329.93
Due From Operating	-499.25
TOTAL ASSETS	17,830.68
LIABILITIES & CAPITAL	
Liabilities	
Total Liabilities	0.00
Capital	
Opening balance equity	12,638.18
Retained Earnings	-1,497.75
Calculated Prior Years Retained Earnings	5,691.75
Total Capital	16,832.18
TOTAL LIABILITIES & CAPITAL	16,832.18

Budget V Actual MTD - Operating

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

As of: Mar 2025

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	1,770.00	5,491.25	-3,721.25	65,895.00
Hunter's Ridge Crossing Pool	2,331.85	731.67	1,600.18	8,780.00
Late Fee	160.00	0.00	160.00	0.00
Legal Fee Reimbursement	505.00	0.00	505.00	0.00
Fines	247.51	0.00	247.51	0.00
Total Operating Income	5,014.36	6,222.92	-1,208.56	74,675.00
Expense				
Office Supplies	0.00	41.67	41.67	500.00
Signs	0.00	12.50	12.50	150.00
Accounting	0.00	83.34	83.34	1,000.00
Landscaping Expense/Supplies	0.00	0.00	0.00	0.00
Pond Maintenance	0.00	197.00	197.00	2,364.00
Pressure Washing/Carpet Cleaning	0.00	87.50	87.50	1,050.00
Pool Contract	351.00	540.00	189.00	6,480.00
Pool Supplies and Repairs	381.00	271.92	-109.08	3,263.00
Management Contract	600.00	600.00	0.00	7,200.00
Postage	0.00	0.00	0.00	0.00
Insurance	0.00	465.25	465.25	5,583.00
Landscaping Contract	2,200.00	1,833.00	-367.00	21,996.00
Legal Fees	0.00	29.17	29.17	350.00
Pool DHEC	0.00	0.00	0.00	0.00
General Maintenance & Repairs	0.00	216.42	216.42	2,597.00
Pool License	0.00	12.50	12.50	150.00
Real Property Tax	0.00	16.84	16.84	202.00
Water & Sewer	138.18	67.59	-70.59	811.00
Internet	0.00	89.75	89.75	1,077.00

Budget V Actual MTD - Operating

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	Annual Budget
Cable & Internet	83.54	0.00	-83.54	0.00
Electric	480.70	660.00	179.30	7,920.00
Total Operating Expense	4,234.42	5,224.45	990.03	62,693.00
Total Operating Income	5,014.36	6,222.92	-1,208.56	74,675.00
Total Operating Expense	4,234.42	5,224.45	990.03	62,693.00
NOI - Net Operating Income	779.94	998.47	-218.53	11,982.00
Total Income	5,014.36	6,222.92	-1,208.56	74,675.00
Total Expense	4,234.42	5,224.45	990.03	62,693.00
Net Income	779.94	998.47	-218.53	11,982.00

Budget V Actual YTD- Operating

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

As of: Mar 2025

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	65,895.00	14,976.00	16,473.75	-1,497.75
Hunter's Ridge Crossing Pool	8,780.00	2,331.85	2,195.01	136.84
Late Fee	0.00	340.00	0.00	340.00
Fines	0.00	450.00	0.00	450.00
Total Operating Income	74,675.00	18,097.85	18,668.76	-570.91
Expense				
Office Supplies	500.00	0.00	125.01	125.01
Signs	150.00	0.00	37.50	37.50
Accounting	1,000.00	350.00	250.02	-99.98
Landscaping Expense/Supplies	0.00	1,650.00	0.00	-1,650.00
Pond Maintenance	2,364.00	552.00	591.00	39.00
Pressure Washing/Carpet Cleaning	1,050.00	0.00	262.50	262.50
Pool Contract	6,480.00	788.08	1,620.00	831.92
Pool Supplies and Repairs	3,263.00	1,158.60	815.76	-342.84
Management Contract	7,200.00	1,800.00	1,800.00	0.00
Postage	0.00	73.00	0.00	-73.00
Insurance	5,583.00	0.00	1,395.75	1,395.75
Landscaping Contract	21,996.00	5,866.00	5,499.00	-367.00
Legal Fees	350.00	0.00	87.51	87.51
Pool DHEC	0.00	125.00	0.00	-125.00
General Maintenance & Repairs	2,597.00	1,934.00	649.26	-1,284.74
Pool License	150.00	0.00	37.50	37.50
Real Property Tax	202.00	0.00	50.52	50.52
Water & Sewer	811.00	406.77	202.77	-204.00
Internet	1,077.00	0.00	269.25	269.25
Cable & Internet	0.00	250.62	0.00	-250.62

Budget V Actual YTD- Operating

Account Name	Annual Budget	YTD Actual	YTD Budget	YTD \$ Var.
Electric	7,920.00	1,197.82	1,980.00	782.18
Total Operating Expense	62,693.00	16,151.89	15,673.35	-478.54
Total Operating Income	74,675.00	18,097.85	18,668.76	-570.91
Total Operating Expense	62,693.00	16,151.89	15,673.35	-478.54
NOI - Net Operating Income	11,982.00	1,945.96	2,995.41	-1,049.45
Total Income	74,675.00	18,097.85	18,668.76	-570.91
Total Expense	62,693.00	16,151.89	15,673.35	-478.54
Net Income	11,982.00	1,945.96	2,995.41	-1,049.45

Budget V Actual MTD- Reserve

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

As of: Mar 2025

Accounting Basis: Accrual

Fund Type: Reserve

Cost Center: All

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

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Budget V Actual YTD- Reserve

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Level of Detail: Detail View

Account Name	Annual Budget	YTD Actual	YTD Budget	YTD \$ Var.
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