

Balance Sheet

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

As of: 06/30/2025

Accounting Basis: Cash

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	16,385.26
Reserve Cash	41,425.93
Total Cash	57,811.19
Accounts Receivable	9,565.54
Due From Operating	-499.25
TOTAL ASSETS	66,877.48
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	71.28
Deferred Revenue	19,968.00
Prepaid Assessments	10,468.10
Total Liabilities	30,507.38
Capital	
Opening balance equity	29,460.37
Retained Earnings	-5,768.95
Calculated Retained Earnings	4,070.93
Calculated Prior Years Retained Earnings	8,607.75
Total Capital	36,370.10
TOTAL LIABILITIES & CAPITAL	66,877.48

Budget V Actual MTD - Operating

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

As of: Jun 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	1,440.00	5,491.25	-4,051.25	65,895.00
Hunter's Ridge Crossing Pool	402.68	731.67	-328.99	8,780.00
Late Fee	180.00	0.00	180.00	0.00
Legal Fee Reimbursement	505.00	0.00	505.00	0.00
Pool Keys, Access Cards	25.00	0.00	25.00	0.00
Fines	67.00	0.00	67.00	0.00
Total Operating Income	2,619.68	6,222.92	-3,603.24	74,675.00
Expense				
Office Supplies	9.68	41.67	31.99	500.00
Signs	0.00	12.50	12.50	150.00
Accounting	0.00	83.33	83.33	1,000.00
Landscaping Expense/Supplies	0.00	0.00	0.00	0.00
Pond Maintenance	309.50	197.00	-112.50	2,364.00
Pressure Washing/Carpet Cleaning	400.00	87.50	-312.50	1,050.00
Pool Contract	540.00	540.00	0.00	6,480.00
Pool Supplies and Repairs	874.13	271.92	-602.21	3,263.00
Management Contract	600.00	600.00	0.00	7,200.00
Insurance	0.00	465.25	465.25	5,583.00
Landscaping Contract	3,790.00	1,833.00	-1,957.00	21,996.00
Legal Fees	0.00	29.17	29.17	350.00
General Maintenance & Repairs	823.48	216.42	-607.06	2,597.00
Pool License	0.00	12.50	12.50	150.00
Real Property Tax	0.00	16.83	16.83	202.00
Water & Sewer	139.19	67.58	-71.61	811.00
Internet	83.56	89.75	6.19	1,077.00
Electric	572.87	660.00	87.13	7,920.00

Budget V Actual MTD - Operating

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	Annual Budget
Total Operating Expense	8,142.41	5,224.42	-2,917.99	62,693.00
Total Operating Income	2,619.68	6,222.92	-3,603.24	74,675.00
Total Operating Expense	8,142.41	5,224.42	-2,917.99	62,693.00
NOI - Net Operating Income	-5,522.73	998.50	-6,521.23	11,982.00
Total Income	2,619.68	6,222.92	-3,603.24	74,675.00
Total Expense	8,142.41	5,224.42	-2,917.99	62,693.00
Net Income	-5,522.73	998.50	-6,521.23	11,982.00

Budget V Actual YTD - Operating

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

As of: Jun 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	Annual Budget	YTD Actual	YTD Budget	YTD \$ Var.
Income				
Assessment Income	65,895.00	30,408.00	32,947.50	-2,539.50
Hunter's Ridge Crossing Pool	8,780.00	5,212.11	4,390.02	822.09
Late Fee	0.00	640.00	0.00	640.00
Legal Fee Reimbursement	0.00	1,030.00	0.00	1,030.00
Pool Keys, Access Cards	0.00	75.00	0.00	75.00
Fines	0.00	417.00	0.00	417.00
Total Operating Income	74,675.00	37,782.11	37,337.52	444.59
Expense				
Office Supplies	500.00	155.68	250.02	94.34
Signs	150.00	0.00	75.00	75.00
Accounting	1,000.00	350.00	500.02	150.02
Landscaping Expense/Supplies	0.00	1,650.00	0.00	-1,650.00
Pond Maintenance	2,364.00	1,242.50	1,182.00	-80.50
Pressure Washing/Carpet Cleaning	1,050.00	400.00	525.00	125.00
Pool Contract	6,480.00	3,022.19	3,240.00	217.81
Pool Supplies and Repairs	3,263.00	2,487.68	1,631.52	-856.16
Management Contract	7,200.00	3,000.00	3,600.00	600.00
Insurance	5,583.00	0.00	2,791.50	2,791.50
Landscaping Contract	21,996.00	14,136.00	10,998.00	-3,138.00
Legal Fees	350.00	0.00	175.02	175.02
General Maintenance & Repairs	2,597.00	2,987.98	1,298.52	-1,689.46
Pool License	150.00	125.00	75.00	-50.00
Real Property Tax	202.00	0.00	101.02	101.02
Water & Sewer	811.00	806.07	405.52	-400.55
Internet	1,077.00	501.22	538.50	37.28
Electric	7,920.00	2,846.86	3,960.00	1,113.14

Budget V Actual YTD - Operating

Account Name	Annual Budget	YTD Actual	YTD Budget	YTD \$ Var.
Total Operating Expense	62,693.00	33,711.18	31,346.64	-2,364.54
Total Operating Income	74,675.00	37,782.11	37,337.52	444.59
Total Operating Expense	62,693.00	33,711.18	31,346.64	-2,364.54
NOI - Net Operating Income	11,982.00	4,070.93	5,990.88	-1,919.95
Total Income	74,675.00	37,782.11	37,337.52	444.59
Total Expense	62,693.00	33,711.18	31,346.64	-2,364.54
Net Income	11,982.00	4,070.93	5,990.88	-1,919.95