

Balance Sheet

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

As of: 03/31/2026

Accounting Basis: Accrual

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	18,127.97
Reserve Cash	45,666.54
Total Cash	63,794.51
Accounts Receivable	7,857.10
Due From Operating	-499.25
TOTAL ASSETS	71,152.36
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	883.37
Deferred Revenue	19,968.00
Prepaid Assessments	13,983.10
Total Liabilities	34,834.47
Capital	
Opening balance equity	29,460.37
Retained Earnings	-5,768.95
Calculated Retained Earnings	7,053.84
Calculated Prior Years Retained Earnings	5,572.63
Total Capital	36,317.89
TOTAL LIABILITIES & CAPITAL	71,152.36

Budget V Actual MTD - Operating (Accrual Only)

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

As of: Mar 2026

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	MTD Actual	MTD Budget	MTD \$ Var.	Annual Budget
Income				
Assessment Income	0.00	5,040.00	-5,040.00	60,480.00
Contributions	0.00	0.00	0.00	0.00
Hunter's Ridge Crossing Pool	554.48	799.34	-244.86	9,592.00
Late Fee	0.00	0.00	0.00	0.00
Total Operating Income	554.48	5,839.34	-5,284.86	70,072.00
Expense				
Office Supplies	0.00	41.67	41.67	500.00
Signs	0.00	12.50	12.50	150.00
Accounting	0.00	0.00	0.00	0.00
Landscaping Expense/Supplies	0.00	141.67	141.67	1,700.00
Pond Maintenance	342.00	208.34	-133.66	2,500.00
Pressure Washing/Carpet Cleaning	0.00	33.34	33.34	400.00
Pool Contract	540.00	540.00	0.00	6,480.00
Pool Supplies and Repairs	200.74	616.67	415.93	7,400.00
Management Contract	600.00	600.00	0.00	7,200.00
Insurance	0.00	511.75	511.75	6,141.00
Landscaping Contract	0.00	1,500.00	1,500.00	18,000.00
Legal Fees	0.00	29.17	29.17	350.00
General Maintenance & Repairs	0.00	395.34	395.34	4,744.00
Pool License	0.00	10.42	10.42	125.00
Reserve Contributions Expense	504.00	504.00	0.00	6,048.00
Real Property Tax	0.00	15.50	15.50	186.00
Water & Sewer	75.75	108.34	32.59	1,300.00
Internet	112.77	68.34	-44.43	820.00
Electric	304.56	502.34	197.78	6,028.00
Total Operating Expense	2,679.82	5,839.39	3,159.57	70,072.00

Budget V Actual MTD - Operating (Accrual Only)

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	Annual Budget
Total Operating Income	554.48	5,839.34	-5,284.86	70,072.00
Total Operating Expense	2,679.82	5,839.39	3,159.57	70,072.00
NOI - Net Operating Income	-2,125.34	-0.05	-2,125.29	0.00
Total Income	554.48	5,839.34	-5,284.86	70,072.00
Total Expense	2,679.82	5,839.39	3,159.57	70,072.00
Net Income	-2,125.34	-0.05	-2,125.29	0.00

Budget V Actual MTD- Reserve (Accrual Only)

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

As of: Mar 2026

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				
Contributions to Reserve	504.00	504.00	0.00	6,048.00
Total Reserve Income	504.00	504.00	0.00	6,048.00
Total Reserve Income	504.00	504.00	0.00	6,048.00
Total Reserve Expense	0.00	0.00	0.00	0.00
Net Reserve	504.00	504.00	0.00	6,048.00
Total Income	504.00	504.00	0.00	6,048.00
Total Expense	0.00	0.00	0.00	0.00
Net Income	504.00	504.00	0.00	6,048.00

Budget V Actual YTD- Operating(Accrual Only)

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

As of: Mar 2026

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	60,480.00	15,070.00	15,120.00	-50.00
Contributions	0.00	200.00	0.00	200.00
Hunter's Ridge Crossing Pool	9,592.00	1,511.30	2,398.02	-886.72
Late Fee	0.00	340.00	0.00	340.00
Total Operating Income	70,072.00	17,121.30	17,518.02	-396.72
Expense				
Office Supplies	500.00	0.00	125.01	125.01
Signs	150.00	0.00	37.50	37.50
Accounting	0.00	396.56	0.00	-396.56
Landscaping Expense/Supplies	1,700.00	0.00	425.01	425.01
Pond Maintenance	2,500.00	1,026.00	625.02	-400.98
Pressure Washing/Carpet Cleaning	400.00	0.00	100.02	100.02
Pool Contract	6,480.00	1,620.00	1,620.00	0.00
Pool Supplies and Repairs	7,400.00	516.64	1,850.01	1,333.37
Management Contract	7,200.00	1,800.00	1,800.00	0.00
Insurance	6,141.00	0.00	1,535.25	1,535.25
Landscaping Contract	18,000.00	2,530.00	4,500.00	1,970.00
Legal Fees	350.00	0.00	87.51	87.51
General Maintenance & Repairs	4,744.00	0.00	1,186.02	1,186.02
Pool License	125.00	125.00	31.26	-93.74
Reserve Contributions Expense	6,048.00	1,512.00	1,512.00	0.00
Real Property Tax	186.00	0.00	46.50	46.50
Water & Sewer	1,300.00	215.36	325.02	109.66
Internet	820.00	338.31	205.02	-133.29
Electric	6,028.00	1,499.59	1,507.02	7.43
Total Operating Expense	70,072.00	11,579.46	17,518.17	5,938.71

Budget V Actual YTD- Operating(Accrual Only)

Account Name	Annual Budget	YTD Actual	YTD Budget	YTD \$ Var.
Total Operating Income	70,072.00	17,121.30	17,518.02	-396.72
Total Operating Expense	70,072.00	11,579.46	17,518.17	5,938.71
NOI - Net Operating Income	0.00	5,541.84	-0.15	5,541.99
Total Income	70,072.00	17,121.30	17,518.02	-396.72
Total Expense	70,072.00	11,579.46	17,518.17	5,938.71
Net Income	0.00	5,541.84	-0.15	5,541.99

Budget V Actual YTD- Reserve (Accrual Only)

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

As of: Mar 2026

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				
Contributions to Reserve	6,048.00	1,512.00	1,512.00	0.00
Total Reserve Income	6,048.00	1,512.00	1,512.00	0.00
Total Reserve Income	6,048.00	1,512.00	1,512.00	0.00
Total Reserve Expense	0.00	0.00	0.00	0.00
Net Reserve	6,048.00	1,512.00	1,512.00	0.00
Total Income	6,048.00	1,512.00	1,512.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Income	6,048.00	1,512.00	1,512.00	0.00