

Balance Sheet

Sunday, June 30, 2019

Beachwalk HOA

Cash Accounting Year Starts January 1, 2019

ASSETS

Current Assets

Checking Bank Account	\$31,787.75
Reserve Bank Account	\$40,657.36
Stormwtr Assessment Resrv	\$32,170.88

Total Current Assets	\$104,615.99
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TOTAL ASSETS	<u>\$104,615.99</u>
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EQUITY

Current Year Earnings	\$6,803.86
Retained Earnings	\$97,812.13

TOTAL EQUITY	<u>\$104,615.99</u>
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TOTAL LIABILITIES AND EQUITY	<u>\$104,615.99</u>
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Cash Flow

Saturday, June 1, 2019 to Sunday, June 30, 2019

Beachwalk HOA

Cash Accounting Year Starts January 1, 2019

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Interest(Saving Acct) 106	\$2.26	0.1	\$16.11	0.0
Late Fee Income 101	\$87.00	2.8	\$180.00	0.3
Monthly Dues 100	\$3,018.00	97.1	\$67,946.00	99.7
Total Income	\$3,107.26	100.0	\$68,142.11	100.0
TOTAL INCOME	\$3,107.26	100.0	\$68,142.11	100.0
EXPENSES				
Expenses				
Bank Service Charge 316	\$0.00	0.0	\$12.00	0.0
Clubhse/Cabana Clean 311	\$0.00	0.0	\$100.00	0.1
Common Area Maint 502	\$194.22	6.3	\$1,171.92	1.7
Electricity 314	\$828.84	26.7	\$4,087.91	6.0
Flag Expense 301	\$0.00	0.0	\$147.39	0.2
Grounds Maintenance 310	\$0.00	0.0	\$31,290.27	45.9
Insurance 318	\$0.00	0.0	\$5,273.82	7.7
Legal & Accounting 317	\$300.00	9.7	\$3,346.25	4.9
Management Fees 300	\$750.00	24.1	\$4,500.00	6.6
Office Expense 306	\$0.00	0.0	\$937.29	1.4
Other Expense 305	\$0.00	0.0	\$31.94	0.0
Pest Control 307	\$35.00	1.1	\$315.00	0.5
Pool - Contract 312	\$1,332.00	42.9	\$3,954.00	5.8
Pool Chem & Supplies 313	\$0.00	0.0	\$343.45	0.5
Pool/Fountain Repairs 501	\$1,140.39	36.7	\$2,392.49	3.5
Social Expense 304	\$0.00	0.0	\$174.06	0.3
SWS Routne Maint 302	\$241.90	7.8	\$1,444.36	2.1
Telephone 309	\$60.00	1.9	\$360.00	0.5
Water,Sewer&Trash 315	\$437.16	14.1	\$1,384.30	2.0
Website Account	\$0.00	0.0	\$71.80	0.1
Total Expenses	\$5,319.51	171.2	\$61,338.25	90.0
TOTAL EXPENSES	\$5,319.51	171.2	\$61,338.25	90.0
NET INCOME (LOSS)	(\$2,212.25)	71.2	\$6,803.86	10.0
NET CASH FLOW	(\$2,212.25)	71.2	\$6,803.86	10.0

Bank Account Activity

Saturday, June 1, 2019 to Sunday, June 30, 2019

Checking Bank Account

Check	C	Date	Description	Withdrawal	Deposit	Balance
		6/1/2019	Beginning Balance			\$34,002.26
4596	X	6/3/2019	TOWN OF KURE BEACH	\$437.16		\$33,565.10
4598	X	6/3/2019	Allied Pest Control, Inc.	\$35.00		\$33,530.10
	X	6/6/2019	Deposit		\$442.00	\$33,972.10
	X	6/10/2019	Deposit		\$1,323.00	\$35,295.10
	X	6/12/2019	Deposit		\$442.00	\$35,737.10
4599	X	6/12/2019	Coastal Carolina Resource	\$241.90		\$35,495.20
4600	X	6/12/2019	Network Real Estate	\$750.00		\$34,745.20
4601	X	6/12/2019	Pool Prof of Coastal Caro	\$1,332.00		\$33,413.20
4603	X	6/12/2019	Duke Energy	\$828.84		\$32,584.36
4605		6/17/2019	Bill Bryan	\$1,401.37		\$31,182.99
4606	X	6/17/2019	Atlantic Telecom	\$60.00		\$31,122.99
4607		6/25/2019	Eugene Lisewski	\$174.71		\$30,948.28
4608		6/25/2019	Bill Bryan	\$58.53		\$30,889.75
	X	6/26/2019	Deposit		\$446.00	\$31,335.75
	X	6/26/2019	Deposit		\$452.00	\$31,787.75
Total for Checking Bank Account				\$5,319.51	\$3,105.00	
		6/30/2019	Ending Balance			\$31,787.75

Check Register

Saturday, June 1, 2019 to Sunday, June 30, 2019

Checking Bank Account

Check	C	Posted	Payee and Details		Amount	Memo
4596		6/3/2019	TOWN OF KURE BEACH		\$437.16	
		2201/1501/2001/2501	\$110.25	WATER & SEWER & TRASH 315 for Beachwalk HOA		
		2201/1501/2001/2501	\$88.59	WATER & SEWER & TRASH 315 for Beachwalk HOA		
		2201/1501/2001/2501	\$219.82	WATER & SEWER & TRASH 315 for Beachwalk HOA		
		2201/1501/2001/2501	\$18.50	WATER & SEWER & TRASH 315 for Beachwalk HOA		
4598		6/3/2019	Allied Pest Control, Inc.		\$35.00	
		160782	\$35.00	Pest Control 307 for Beachwalk HOA		May
4599		6/12/2019	Coastal Carolina Resource		\$241.90	
		13652	\$241.90	SWS Routne Maint 302 for Beachwalk HOA		May
4600		6/12/2019	Network Real Estate		\$750.00	
		JUNE	\$750.00	MANAGEMENT FEE 300 for Beachwalk HOA		
4601		6/12/2019	Pool Prof of Coastal Caro		\$1,332.00	
		4263	\$1,332.00	POOL-CONTRACT 312 for Beachwalk HOA		June
4603		6/12/2019	Duke Energy		\$828.84	
		MAY	\$68.79	Electricity 314 for Beachwalk HOA		
		MAY	\$45.46	Electricity 314 for Beachwalk HOA		
		MAY	\$32.35	Electricity 314 for Beachwalk HOA		
		MAY	\$516.27	Electricity 314 for Beachwalk HOA		
		MAY	\$83.46	Electricity 314 for Beachwalk HOA		
		MAY	\$82.51	Electricity 314 for Beachwalk HOA		
4605		6/17/2019	Bill Bryan		\$1,401.37	
		REIMBURSE	\$977.40	Pool/Fountain Repairs 501 for Beachwalk HOA		
		REIMBURSE	\$123.97	COMMON AREA MAINT 502 for Beachwalk HOA		
		REIMBURSE	\$300.00	Legal & Accounting 317 for Beachwalk HOA		
4606		6/17/2019	Atlantic Telecom		\$60.00	
		18008	\$60.00	TELEPHONE 309 for Beachwalk HOA		July
4607		6/25/2019	Eugene Lisewski		\$174.71	
		REIMBURSE	\$11.72	COMMON AREA MAINT 502 for Beachwalk HOA		southgate lighting
		REIMBURSE	\$162.99	Pool/Fountain Repairs 501 for Beachwalk HOA		
4608		6/25/2019	Bill Bryan		\$58.53	
		REIMBURSE	\$58.53	COMMON AREA MAINT 502 for Beachwalk HOA		
Total for Checking Bank Account					\$5,319.51	

Bank Account Activity

Saturday, June 1, 2019 to Sunday, June 30, 2019

Reserve Bank Account

<u>Check</u>	<u>C</u>	<u>Date</u>	<u>Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
		6/1/2019	Beginning Balance			\$40,656.69
X		6/28/2019	Interest		\$0.67	\$40,657.36
Total for Reserve Bank Account				\$0.00	\$0.67	
		6/30/2019	Ending Balance			\$40,657.36

Bank Account Activity

Saturday, June 1, 2019 to Sunday, June 30, 2019

Stormwtr Assessment Resrv

<u>Check</u>	<u>C</u>	<u>Date</u>	<u>Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
		6/1/2019	Beginning Balance			\$32,169.29
	X	6/28/2019	Interest		\$1.59	\$32,170.88
			Total for Stormwtr Assessment Resrv	\$0.00	\$1.59	
		6/30/2019	Ending Balance			\$32,170.88

General Ledger Activity

Saturday, June 1, 2019 to Sunday, June 30, 2019

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Stormwtr Assessment Resrv				
6/28/2019	Beachwalk HOA: Interest	\$1.59		Journal
Interest(Saving Acct) 106				
6/28/2019	Beachwalk HOA: Interest		\$1.59	Journal
6/28/2019	Beachwalk HOA: Interest		\$0.67	Journal
		\$0.00	\$2.26	
Reserve Bank Account				
6/28/2019	Beachwalk HOA: Interest	\$0.67		Journal
		\$2.26	\$2.26	