

# Balance Sheet

Monday, September 30, 2019

## Beachwalk HOA

Cash Accounting Year Starts January 1, 2019

### ASSETS

#### Current Assets

Checking Bank Account	\$31,765.51
Reserve Bank Account	\$40,659.41
Stormwtr Assessment Resrv	\$32,175.75

Total Current Assets \$104,600.67

TOTAL ASSETS \$104,600.67

### EQUITY

Current Year Earnings	\$6,788.54
Retained Earnings	\$97,812.13

TOTAL EQUITY \$104,600.67

TOTAL LIABILITIES AND EQUITY \$104,600.67

# Cash Flow

Sunday, September 1, 2019 to Monday, September 30, 2019

## Beachwalk HOA

Cash Accounting Year Starts January 1, 2019

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
Interest(Saving Acct) 106	\$2.26	0.0	\$23.03	0.0
Late Fee Income 101	\$50.00	0.9	\$270.00	0.3
Monthly Dues 100	\$5,612.00	99.1	\$107,225.00	99.7
Total Income	\$5,664.26	100.0	\$107,518.03	100.0
<b>TOTAL INCOME</b>	\$5,664.26	100.0	\$107,518.03	100.0
<b>EXPENSES</b>				
Expenses				
Bank Service Charge 316	\$0.00	0.0	\$12.00	0.0
Clubhouse Supplies 308	\$0.00	0.0	\$40.68	0.0
Clubhse/Cabana Clean 311	\$0.00	0.0	\$475.50	0.4
Common Area Maint 502	\$81.99	1.4	\$1,695.82	1.6
Electricity 314	\$802.79	14.2	\$6,561.70	6.1
Flag Expense 301	\$0.00	0.0	\$402.87	0.4
Grounds Maintenance 310	\$14,386.54	254.0	\$52,870.08	49.2
Insurance 318	\$0.00	0.0	\$5,273.82	4.9
Legal & Accounting 317	\$0.00	0.0	\$7,001.25	6.5
Management Fees 300	\$750.00	13.2	\$6,750.00	6.3
Office Expense 306	\$0.00	0.0	\$1,032.45	1.0
Other Expense 305	\$0.00	0.0	\$31.94	0.0
Pest Control 307	\$35.00	0.6	\$420.00	0.4
Pool - Contract 312	\$1,332.00	23.5	\$7,835.75	7.3
Pool Chem & Supplies 313	\$0.00	0.0	\$468.43	0.4
Pool/Fountain Repairs 501	\$31.25	0.6	\$2,872.98	2.7
Social Expense 304	\$0.00	0.0	\$262.97	0.2
StormWaterSys Repair 700	\$230.00	4.1	\$230.00	0.2
SWS Routne Maint 302	\$241.90	4.3	\$2,170.06	2.0
Telephone 309	\$60.00	1.1	\$540.00	0.5
Water,Sewer&Trash 315	\$825.44	14.6	\$3,709.39	3.5
Website Account	\$0.00	0.0	\$71.80	0.1
Total Expenses	\$18,776.91	331.5	\$100,729.49	93.7
<b>TOTAL EXPENSES</b>	\$18,776.91	331.5	\$100,729.49	93.7
<b>NET INCOME (LOSS)</b>	(\$13,112.65)	231.5	\$6,788.54	6.3
<b>NET CASH FLOW</b>	(\$13,112.65)	231.5	\$6,788.54	6.3

# Bank Account Activity

Sunday, September 1, 2019 to Monday, September 30, 2019

## Checking Bank Account

<u>Check</u>	<u>C</u>	<u>Date</u>	<u>Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
		9/1/2019	Beginning Balance			\$44,880.42
	X	9/3/2019	Deposit		\$884.00	\$45,764.42
4640	X	9/3/2019	Coastal Carolina Resource	\$241.90		\$45,522.52
4641	X	9/3/2019	LANDSCAPES UNLIMITED	\$7,193.27		\$38,329.25
4642	X	9/3/2019	TOWN OF KURE BEACH	\$825.44		\$37,503.81
4643	X	9/9/2019	Cape Fear Engineering, In	\$230.00		\$37,273.81
4644	X	9/9/2019	Allied Pest Control, Inc.	\$35.00		\$37,238.81
4645	X	9/10/2019	LANDSCAPES UNLIMITED	\$7,193.27		\$30,045.54
4646	X	9/10/2019	Network Real Estate	\$750.00		\$29,295.54
	X	9/12/2019	Deposit		\$874.00	\$30,169.54
4648	X	9/12/2019	Pye Barker	\$81.99		\$30,087.55
	X	9/16/2019	Deposit		\$874.00	\$30,961.55
4649	X	9/16/2019	Duke Energy	\$802.79		\$30,158.76
4650	X	9/17/2019	Atlantic Telecom	\$60.00		\$30,098.76
			Oct			
	X	9/19/2019	Deposit		\$442.00	\$30,540.76
4651		9/20/2019	Eugene Lisewski	\$31.25		\$30,509.51
4652		9/23/2019	Pool Prof of Coastal Caro	\$1,332.00		\$29,177.51
	X	9/26/2019	Deposit		\$432.00	\$29,609.51
	X	9/30/2019	Deposit		\$2,156.00	\$31,765.51
Total for Checking Bank Account				\$18,776.91	\$5,662.00	
		9/30/2019	Ending Balance			\$31,765.51

# Check Register

Sunday, September 1, 2019 to Monday, September 30, 2019

## Checking Bank Account

Check	C	Posted	Payee and Details	Amount	Memo
4640		9/3/2019	Coastal Carolina Resource	\$241.90	
		14001	\$241.90 SWS Routine Maint 302 for Beachwalk HOA		August
4641		9/3/2019	LANDSCAPES UNLIMITED	\$7,193.27	
		LMN-4677	\$7,193.27 Grounds Maintenance 310 for Beachwalk HOA		July
4642		9/3/2019	TOWN OF KURE BEACH	\$825.44	
		2201/2001/1501/2501	\$111.56 WATER & SEWER & TRASH 315 for Beachwalk HOA		
		2201/2001/1501/2501	\$510.00 WATER & SEWER & TRASH 315 for Beachwalk HOA		
		2201/2001/1501/2501	\$185.38 WATER & SEWER & TRASH 315 for Beachwalk HOA		
		2201/2001/1501/2501	\$18.50 WATER & SEWER & TRASH 315 for Beachwalk HOA		
4643		9/9/2019	Cape Fear Engineering, In	\$230.00	
		26921	\$230.00 Stormwater Sys Repair 700 for Beachwalk HOA		
4644		9/9/2019	Allied Pest Control, Inc.	\$35.00	
		162620	\$35.00 Pest Control 307 for Beachwalk HOA		August
4645		9/10/2019	LANDSCAPES UNLIMITED	\$7,193.27	
		LMN-4922	\$7,193.27 Grounds Maintenance 310 for Beachwalk HOA		August
4646		9/10/2019	Network Real Estate	\$750.00	
		SEPT	\$750.00 MANAGEMENT FEE 300 for Beachwalk HOA		
4648		9/12/2019	Pye Barker	\$81.99	
		456217	\$81.99 COMMON AREA MAINT 502 for Beachwalk HOA		Extinguishers Inspect
4649		9/16/2019	Duke Energy	\$802.79	
		AUGUST	\$86.78 Electricity 314 for Beachwalk HOA		
		AUGUST	\$71.10 Electricity 314 for Beachwalk HOA		
		AUGUST	\$92.33 Electricity 314 for Beachwalk HOA		
		AUGUST	\$32.59 Electricity 314 for Beachwalk HOA		
		AUGUST	\$434.33 Electricity 314 for Beachwalk HOA		
		AUGUST	\$85.66 Electricity 314 for Beachwalk HOA		
4650		9/17/2019	Atlantic Telecom	\$60.00	Oct
		19527	\$60.00 TELEPHONE 309 for Beachwalk HOA		
4651		9/20/2019	Eugene Lisewski	\$31.25	
		REIMBURSE	\$31.25 Pool/Fountain Repairs 501 for Beachwalk HOA		
4652		9/23/2019	Pool Prof of Coastal Caro	\$1,332.00	
		4486	\$1,332.00 POOL-CONTRACT 312 for Beachwalk HOA		Sept
Total for Checking Bank Account				\$18,776.91	

# Bank Account Activity

Sunday, September 1, 2019 to Monday, September 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>
		9/1/2019	Beginning Balance			\$40,658.74
	X	9/30/2019	Interest		\$0.67	\$40,659.41
			Total for Reserve Bank Account	\$0.00	\$0.67	
		9/30/2019	Ending Balance			\$40,659.41

# Bank Account Activity

Sunday, September 1, 2019 to Monday, September 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>
		9/1/2019	Beginning Balance			\$32,174.16
X		9/30/2019	Interest		\$1.59	\$32,175.75
			Total for Stormwtr Assessment Resrv	\$0.00	\$1.59	
		9/30/2019	Ending Balance			\$32,175.75

# General Ledger Activity

Sunday, September 1, 2019 to Monday, September 30, 2019

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Stormwtr Assessment Resrv				
9/30/2019	Beachwalk HOA: Interest	\$1.59		Journal
Interest(Saving Acct) 106				
9/30/2019	Beachwalk HOA: Interest		\$1.59	Journal
9/30/2019	Beachwalk HOA: Interest		\$0.67	Journal
		\$0.00	\$2.26	
Reserve Bank Account				
9/30/2019	Beachwalk HOA: Interest	\$0.67		Journal
		\$2.26	\$2.26	