

Member Balance Activity

Sunday, December 1, 2019 to Tuesday, December 31, 2019

Beachwalk HOA

<u>Date</u>	<u>Description</u>	<u>Charge</u>	<u>Payment</u>	<u>Adjustment</u>	<u>Balance</u>
Sheri Baker for 201 North 5th Avenue					\$442.00
12/2/2019	Payment Received MO20868902066		\$450.00		(\$8.00)
			\$450.00	\$0.00	
Carolyn Bateman for 202 North 5th Avenue					\$0.00
12/23/2019	Payment Received Check #113		\$432.00		(\$432.00)
			\$432.00	\$0.00	
CHRISTIAN BERTRAM for 222 North 5th Avenue					\$442.00
12/23/2019	Payment Received Check #7129		\$442.00		\$0.00
			\$442.00	\$0.00	
James & Betty Brand for 310 North 5th Avenue					(\$444.00)
	No Activity				(\$444.00)
				\$0.00	
Matthew Brandt for 130 North 5th Avenue					\$0.00
12/19/2019	Payment Received Check #1693		\$432.00		(\$432.00)
			\$432.00	\$0.00	
John & Debra Butler for 514 Surf Drive					\$0.00
12/30/2019	Payment Received Check #0000880067		\$432.00		(\$432.00)
			\$432.00	\$0.00	
Hugh Cannon for 516 North 5th Avenue					\$0.00
12/19/2019	Payment Received Check #207		\$432.00		(\$432.00)
			\$432.00	\$0.00	
Daniel & Tema Church for 126 North 5th Avenue					\$0.00
12/30/2019	Payment Received Check #7227		\$432.00		(\$432.00)
			\$432.00	\$0.00	
George & Kathleen Clark for 122 North 5th Avenue					\$0.00
12/23/2019	Payment Received Check #7574		\$432.00		(\$432.00)
			\$432.00	\$0.00	
Jim Craig for 121 North 5th Avenue					\$0.00
12/30/2019	Payment Received Check #0046739001		\$432.00		(\$432.00)
			\$432.00	\$0.00	
Bill & Ellen Wismann for 329 Settlers Lane					\$0.00
12/19/2019	Payment Received Check #1315		\$432.00		(\$432.00)
			\$432.00	\$0.00	
Patsy Ennis for 506-A Surf Drive					\$0.00
12/19/2019	Payment Received Check #5210		\$432.00		(\$432.00)
			\$432.00	\$0.00	
Carl & Sandra Errante for 138 Settlers Lane					\$0.00
12/30/2019	Payment Received Check #5388		\$432.00		(\$432.00)
			\$432.00	\$0.00	
Roy & Barbara Erwin for 301 Settlers Lane					\$0.00
12/31/2019	Payment Received Check #1364		\$432.00		(\$432.00)
			\$432.00	\$0.00	
William & Julie Farriss for 508 North 5th Avenue					\$0.00
12/19/2019	Payment Received Check #6476		\$432.00		(\$432.00)
			\$432.00	\$0.00	
Max Frye for 313 Settlers Lane					\$442.00
12/2/2019	Payment Received Check #1447		\$442.00		\$0.00
12/23/2019	Payment Received Check #1454		\$432.00		(\$432.00)
			\$874.00	\$0.00	
Grey & Pamela Goodwin for 501 North 5th Avenue					\$0.00
12/19/2019	Payment Received Check #944		\$432.00		(\$432.00)
			\$432.00	\$0.00	
Becky Gragg for 214 North 5th Avenue					\$0.00

Member Balance Activity

Sunday, December 1, 2019 to Tuesday, December 31, 2019

Beachwalk HOA (Continued)

<u>Date</u>	<u>Description</u>	<u>Charge</u>	<u>Payment</u>	<u>Adjustment</u>	<u>Balance</u>
Becky Gragg for 214 North 5th Avenue (Continued)					\$0.00
12/23/2019	Payment Received Check #124		\$432.00		(\$432.00)
			\$432.00	\$0.00	
James & Barbara Gutmann for 213 Settlers Lane					\$0.00
12/19/2019	Payment Received Check #221		\$432.00		(\$432.00)
			\$432.00	\$0.00	
Ken & Diane Horne for 129 Settlers Lane					(\$24.00)
	No Activity				(\$24.00)
				\$0.00	
Sylvia Howard for 510-A Surf Drive					\$0.00
12/19/2019	Payment Received Check #1576		\$432.00		(\$432.00)
			\$432.00	\$0.00	
Gail/Judy Hudson/Cutts for 312 Settlers Lane					(\$452.00)
	No Activity				(\$452.00)
				\$0.00	
Jeffrey & Lisa Leppo for 309 Settlers Lane					\$0.00
12/31/2019	Payment Received Check #1636		\$432.00		(\$432.00)
			\$432.00	\$0.00	
Daniel & Yuan Minto for 515 Surf Drive					(\$886.00)
	No Activity				(\$886.00)
				\$0.00	
Samuel/Charlene Pak/Chow for 505 North 5th Avenue					\$432.00
12/16/2019	Payment Received Check #61547		\$432.00		\$0.00
12/23/2019	Payment Received Check #61632		\$432.00		(\$432.00)
			\$864.00	\$0.00	
Freydoun & Kathryn Pirnia for 303 North 5th Avenue					\$0.00
12/19/2019	Payment Received Check #1802		\$432.00		(\$432.00)
			\$432.00	\$0.00	
Jeffrey Sonier/Mary Rouse for 506-B Surf Drive					\$0.00
12/19/2019	Payment Received Check #8752		\$432.00		(\$432.00)
			\$432.00	\$0.00	
Gary Stickley for 125 Settlers Lane					\$442.00
12/16/2019	Payment Received Check #4499		\$442.00		\$0.00
			\$442.00	\$0.00	
Constance & Steven Tate for 508 Shell Drive					\$0.00
12/19/2019	Payment Received Check #1059		\$432.00		(\$432.00)
			\$432.00	\$0.00	
Joseph Truelove for 512 Shell Drive					(\$16.00)
	No Activity				(\$16.00)
				\$0.00	
Michael Vukelich for 321 Settlers Lane					\$442.00
12/2/2019	Payment Received Check #7322		\$442.00		\$0.00
			\$442.00	\$0.00	
Marilyn Watkins for 226 North 5th Avenue					\$0.00
12/30/2019	Payment Received Check #6123		\$432.00		(\$432.00)
			\$432.00	\$0.00	
Lester & Ethel Whitt for 328 Settlers Lane					(\$8.00)
	No Activity				(\$8.00)
				\$0.00	
Jacquelyn Wiebe for 316 Settlers Lane					\$0.00
12/19/2019	Payment Received Check #5168		\$432.00		(\$432.00)
			\$432.00	\$0.00	

Member Balance Activity

Sunday, December 1, 2019 to Tuesday, December 31, 2019

Summary for Beachwalk HOA

<u>Description</u>	<u>Charges</u>	<u>Payments</u>	<u>Adjustments</u>
No Activity			
Payment Received		\$13,018.00	
	\$0.00	\$13,018.00	\$0.00
Beginning Balance for All Members	\$812.00		
Plus All Charges	\$0.00		
Plus All Adjustments	\$0.00		
Minus All Payments	\$13,018.00		
Ending Balance for All Members	(\$12,206.00)		

Balance Sheet

Tuesday, December 31, 2019

Beachwalk HOA

Cash Accounting Year Starts January 1, 2019

ASSETS

Current Assets

Checking Bank Account	\$42,249.80
Reserve Bank Account	\$42,361.54
Stormwtr Assessment Resrv	\$34,180.88

Total Current Assets \$118,792.22

TOTAL ASSETS \$118,792.22

EQUITY

Current Year Earnings	\$20,980.09
Retained Earnings	\$97,812.13

TOTAL EQUITY \$118,792.22

TOTAL LIABILITIES AND EQUITY \$118,792.22

Cash Flow

Sunday, December 1, 2019 to Tuesday, December 31, 2019

Beachwalk HOA

Cash Accounting Year Starts January 1, 2019

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Interest(Saving Acct) 106	\$2.46	0.0	\$30.29	0.0
Late Fee Income 101	\$50.00	0.4	\$320.00	0.2
Monthly Dues 100	\$12,968.00	99.6	\$150,898.00	99.8
Total Income	\$13,020.46	100.0	\$151,248.29	100.0
TOTAL INCOME	\$13,020.46	100.0	\$151,248.29	100.0
EXPENSES				
Expenses				
Bank Service Charge 316	\$0.00	0.0	\$95.65	0.1
Clubhouse Supplies 308	\$40.82	0.3	\$147.94	0.1
Clubhse/Cabana Clean 311	\$0.00	0.0	\$975.50	0.6
Common Area Maint 502	\$45.00	0.3	\$2,093.77	1.4
Electricity 314	\$513.89	3.9	\$8,388.80	5.5
Flag Expense 301	\$0.00	0.0	\$402.87	0.3
Grounds Maintenance 310	\$7,193.27	55.2	\$74,449.89	49.2
Insurance 318	\$0.00	0.0	\$5,273.82	3.5
Legal & Accounting 317	\$0.00	0.0	\$7,001.25	4.6
Management Fees 300	\$750.00	5.8	\$9,000.00	6.0
Meeting Expense 303	\$0.00	0.0	\$35.28	0.0
Office Expense 306	\$0.00	0.0	\$1,160.69	0.8
Other Expense 305	\$0.00	0.0	\$31.94	0.0
Pest Control 307	\$35.00	0.3	\$525.00	0.3
Pool - Contract 312	\$0.00	0.0	\$7,835.75	5.2
Pool Chem & Supplies 313	\$0.00	0.0	\$468.43	0.3
Pool/Fountain Repairs 501	\$0.00	0.0	\$3,028.68	2.0
Social Expense 304	\$0.00	0.0	\$262.97	0.2
StormWaterSys Repair 700	\$0.00	0.0	\$230.00	0.2
SWS Routne Maint 302	\$241.90	1.9	\$2,895.76	1.9
Telephone 309	\$61.00	0.5	\$721.00	0.5
Water,Sewer&Trash 315	\$471.44	3.6	\$5,171.41	3.4
Website Account	\$0.00	0.0	\$71.80	0.0
Total Expenses	\$9,352.32	71.8	\$130,268.20	86.1
TOTAL EXPENSES	\$9,352.32	71.8	\$130,268.20	86.1
NET INCOME (LOSS)	\$3,668.14	28.2	\$20,980.09	13.9
NET CASH FLOW	\$3,668.14	28.2	\$20,980.09	13.9

Bank Account Activity

Sunday, December 1, 2019 to Tuesday, December 31, 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>
		12/1/2019	Beginning Balance			\$38,584.12
	X	12/2/2019	Deposit		\$1,334.00	\$39,918.12
4676	X	12/3/2019	TOWN OF KURE BEACH	\$471.44		\$39,446.68
4677	X	12/5/2019	Coastal Carolina Resource	\$241.90		\$39,204.78
4678	X	12/9/2019	Allied Pest Control, Inc.	\$35.00		\$39,169.78
4679	X	12/9/2019	TOWN OF KURE BEACH	\$45.00		\$39,124.78
4680	X	12/9/2019	Network Real Estate	\$750.00		\$38,374.78
4681	X	12/10/2019	LANDSCAPES UNLIMITED	\$7,193.27		\$31,181.51
	X	12/16/2019	Deposit		\$874.00	\$32,055.51
4683		12/16/2019	Atlantic Telecom	\$61.00		\$31,994.51
4684		12/16/2019	Duke Energy	\$513.89		\$31,480.62
	X	12/19/2019	Deposit		\$5,184.00	\$36,664.62
	X	12/23/2019	Deposit		\$2,602.00	\$39,266.62
	X	12/30/2019	Deposit		\$2,160.00	\$41,426.62
	X	12/30/2019	Deposit		\$864.00	\$42,290.62
4685		12/30/2019	Scott Garwicki	\$40.82		\$42,249.80
Total for Checking Bank Account				\$9,352.32	\$13,018.00	
		12/31/2019	Ending Balance			\$42,249.80

Check Register

Sunday, December 1, 2019 to Tuesday, December 31, 2019

Checking Bank Account

Check	C	Posted	Payee and Details	Amount	Memo
4676		12/3/2019	TOWN OF KURE BEACH	\$471.44	
		2001/2201/1501/2501	\$272.66 WATER & SEWER & TRASH 315 for Beachwalk HOA		
		2001/2201/1501/2501	\$72.03 WATER & SEWER & TRASH 315 for Beachwalk HOA		
		2001/2201/1501/2501	\$108.25 WATER & SEWER & TRASH 315 for Beachwalk HOA		
		2001/2201/1501/2501	\$18.50 WATER & SEWER & TRASH 315 for Beachwalk HOA		
4677		12/5/2019	Coastal Carolina Resource	\$241.90	
		14468	\$241.90 SWS Routne Maint 302 for Beachwalk HOA		November
4678		12/9/2019	Allied Pest Control, Inc.	\$35.00	
		165042	\$35.00 Pest Control 307 for Beachwalk HOA		Nov
4679		12/9/2019	TOWN OF KURE BEACH	\$45.00	
		INSPECTION	\$45.00 COMMON AREA MAINT 502 for Beachwalk HOA		fire inspection
4680		12/9/2019	Network Real Estate	\$750.00	
		DECEMBER	\$750.00 MANAGEMENT FEE 300 for Beachwalk HOA		
4681		12/10/2019	LANDSCAPES UNLIMITED	\$7,193.27	
		LMN-6285	\$7,193.27 Grounds Maintenance 310 for Beachwalk HOA		Nov
4683		12/16/2019	Atlantic Telecom	\$61.00	
		20901	\$61.00 TELEPHONE 309 for Beachwalk HOA		January
4684		12/16/2019	Duke Energy	\$513.89	
		NOVEMBER	\$59.19 Electricity 314 for Beachwalk HOA		
		NOVEMBER	\$33.23 Electricity 314 for Beachwalk HOA		
		NOVEMBER	\$268.23 Electricity 314 for Beachwalk HOA		
		NOVEMBER	\$68.85 Electricity 314 for Beachwalk HOA		
		NOVEMBER	\$84.39 Electricity 314 for Beachwalk HOA		
4685		12/30/2019	Scott Garwicki	\$40.82	
		REIMBURSE	\$40.82 Clubhouse Supplies 308 for Beachwalk HOA		decorations
Total for Checking Bank Account				\$9,352.32	

Bank Account Activity

Sunday, December 1, 2019 to Tuesday, December 31, 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>
		12/1/2019	Beginning Balance			\$42,360.82
X		12/31/2019	Interest		\$0.72	\$42,361.54
Total for Reserve Bank Account				\$0.00	\$0.72	
		12/31/2019	Ending Balance			\$42,361.54

Bank Account Activity

Sunday, December 1, 2019 to Tuesday, December 31, 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>
		12/1/2019	Beginning Balance			\$34,179.14
X		12/31/2019	Interest		\$1.74	\$34,180.88
			Total for Stormwtr Assessment Resrv	\$0.00	\$1.74	
		12/31/2019	Ending Balance			\$34,180.88

General Ledger Activity

Sunday, December 1, 2019 to Tuesday, December 31, 2019

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Stormwtr Assessment Resrv				
12/31/2019	Beachwalk HOA: Interest	\$1.74		Journal
Interest(Saving Acct) 106				
12/31/2019	Beachwalk HOA: Interest		\$1.74	Journal
12/31/2019	Beachwalk HOA: Interest		\$0.72	Journal
		\$0.00	\$2.46	
Reserve Bank Account				
12/31/2019	Beachwalk HOA: Interest	\$0.72		Journal
		\$2.46	\$2.46	