

Balance Sheet

Friday, January 31, 2020

Beachwalk HOA

Cash Accounting Year Starts January 1, 2020

ASSETS

Current Assets

Checking Bank Account	\$46,314.71
Reserve Bank Account	\$42,362.26
Stormwtr Assessment Resrv	\$34,182.50

Total Current Assets \$122,859.47

TOTAL ASSETS \$122,859.47

EQUITY

Current Year Earnings	\$4,067.25
Retained Earnings	\$118,792.22

TOTAL EQUITY \$122,859.47

TOTAL LIABILITIES AND EQUITY \$122,859.47

Cash Flow

Wednesday, January 1, 2020 to Friday, January 31, 2020

Beachwalk HOA

Cash Accounting Year Starts January 1, 2020

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Interest(Saving Acct) 106	\$2.34	0.0	\$2.34	0.0
Monthly Dues 100	\$14,283.00	100.0	\$14,283.00	100.0
Total Income	\$14,285.34	100.0	\$14,285.34	100.0
TOTAL INCOME	\$14,285.34	100.0	\$14,285.34	100.0
EXPENSES				
Expenses				
Electricity 314	\$577.42	4.0	\$577.42	4.0
Grounds Maintenance 310	\$7,193.26	50.4	\$7,193.26	50.4
Management Fees 300	\$750.00	5.3	\$750.00	5.3
Office Expense 306	\$337.63	2.4	\$337.63	2.4
Pest Control 307	\$70.00	0.5	\$70.00	0.5
Pool - Contract 312	\$780.00	5.5	\$780.00	5.5
Pool/Fountain Repairs 501	\$120.00	0.8	\$120.00	0.8
SWS Routne Maint 302	\$241.90	1.7	\$241.90	1.7
Water,Sewer&Trash 315	\$147.88	1.0	\$147.88	1.0
Total Expenses	\$10,218.09	71.5	\$10,218.09	71.5
TOTAL EXPENSES	\$10,218.09	71.5	\$10,218.09	71.5
NET INCOME (LOSS)	\$4,067.25	28.5	\$4,067.25	28.5
NET CASH FLOW	\$4,067.25	28.5	\$4,067.25	28.5

Bank Account Activity

Wednesday, January 1, 2020 to Friday, January 31, 2020

Checking Bank Account

<u>Check</u>	<u>C</u>	<u>Date</u>	<u>Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
		1/1/2020	Beginning Balance			\$42,249.80
4686	X	1/2/2020	TOWN OF KURE BEACH	\$147.88		\$42,101.92
4687	X	1/2/2020	Allied Pest Control, Inc.	\$35.00		\$42,066.92
4688	X	1/2/2020	Coastal Carolina Resource	\$241.90		\$41,825.02
	X	1/3/2020	Deposit		\$2,592.00	\$44,417.02
4689	X	1/3/2020	LANDSCAPES UNLIMITED	\$7,193.26		\$37,223.76
	X	1/7/2020	Deposit		\$2,597.00	\$39,820.76
4690	X	1/8/2020	Network Real Estate	\$750.00		\$39,070.76
	X	1/10/2020	Deposit		\$1,296.00	\$40,366.76
4691	X	1/10/2020	Pool Prof of Coastal Caro	\$780.00		\$39,586.76
	X	1/14/2020	Deposit		\$2,168.00	\$41,754.76
	X	1/17/2020	Deposit		\$3,024.00	\$44,778.76
4693	X	1/20/2020	Duke Energy	\$577.42		\$44,201.34
4695	X	1/20/2020	Eugene Lisewski	\$80.00		\$44,121.34
4696	X	1/20/2020	Network Real Estate	\$337.63		\$43,783.71
	X	1/21/2020	Deposit		\$1,306.00	\$45,089.71
	X	1/24/2020	Deposit		\$1,300.00	\$46,389.71
4697		1/27/2020	Allied Pest Control, Inc.	\$35.00		\$46,354.71
4698		1/27/2020	Eugene Lisewski	\$40.00		\$46,314.71
Total for Checking Bank Account				\$10,218.09	\$14,283.00	
		1/31/2020	Ending Balance			\$46,314.71

Check Register

Wednesday, January 1, 2020 to Friday, January 31, 2020

Checking Bank Account

Check	C	Posted	Payee and Details	Amount	Memo
4686		1/2/2020	TOWN OF KURE BEACH	\$147.88	
		2001/2201/1501/2501	\$76.99 WATER & SEWER & TRASH 315 for Beachwalk HOA		
		2001/2201/1501/2501	\$33.89 WATER & SEWER & TRASH 315 for Beachwalk HOA		
		2001/2201/1501/2501	\$18.50 WATER & SEWER & TRASH 315 for Beachwalk HOA		
		2001/2201/1501/2501	\$18.50 WATER & SEWER & TRASH 315 for Beachwalk HOA		
4687		1/2/2020	Allied Pest Control, Inc.	\$35.00	
		165818	\$35.00 Pest Control 307 for Beachwalk HOA		Dec
4688		1/2/2020	Coastal Carolina Resource	\$241.90	
		14657	\$241.90 SWS Routine Maint 302 for Beachwalk HOA		December
4689		1/3/2020	LANDSCAPES UNLIMITED	\$7,193.26	
		LMN-6696	\$7,193.26 Grounds Maintenance 310 for Beachwalk HOA		Dec
4690		1/8/2020	Network Real Estate	\$750.00	
		JANUARY	\$750.00 MANAGEMENT FEE 300 for Beachwalk HOA		
4691		1/10/2020	Pool Prof of Coastal Caro	\$780.00	
		4672	\$780.00 POOL-CONTRACT 312 for Beachwalk HOA		Jan
4693		1/20/2020	Duke Energy	\$577.42	
		DECEMBER	\$89.00 Electricity 314 for Beachwalk HOA		
		DECEMBER	\$72.06 Electricity 314 for Beachwalk HOA		
		DECEMBER	\$58.28 Electricity 314 for Beachwalk HOA		
		DECEMBER	\$34.11 Electricity 314 for Beachwalk HOA		
		DECEMBER	\$244.86 Electricity 314 for Beachwalk HOA		
		DECEMBER	\$79.11 Electricity 314 for Beachwalk HOA		
4695		1/20/2020	Eugene Lisewski	\$80.00	
		REIMBURSE	\$80.00 Pool/Fountain Repairs 501 for Beachwalk HOA		pool light fixtures
4696		1/20/2020	Network Real Estate	\$337.63	
		4TH QTR EXPENSES	\$337.63 OFFICE EXPENSE 306 for Beachwalk HOA		
4697		1/27/2020	Allied Pest Control, Inc.	\$35.00	
		164679	\$35.00 Pest Control 307 for Beachwalk HOA		January
4698		1/27/2020	Eugene Lisewski	\$40.00	
		REIMBURSE	\$40.00 Pool/Fountain Repairs 501 for Beachwalk HOA		pool lights
Total for Checking Bank Account				\$10,218.09	

Bank Account Activity

Wednesday, January 1, 2020 to Friday, January 31, 2020

Reserve Bank Account

<u>Check</u>	<u>C</u>	<u>Date</u>	<u>Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
		1/1/2020	Beginning Balance			\$42,361.54
	X	1/31/2020	Interest		\$0.72	\$42,362.26
			Total for Reserve Bank Account	\$0.00	\$0.72	
		1/31/2020	Ending Balance			\$42,362.26

Bank Account Activity

Wednesday, January 1, 2020 to Friday, January 31, 2020

Stormwtr Assessment Resrv

<u>Check</u>	<u>C</u>	<u>Date</u>	<u>Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
		1/1/2020	Beginning Balance			\$34,180.88
X		1/31/2020	Interest		\$1.62	\$34,182.50
			Total for Stormwtr Assessment Resrv	\$0.00	\$1.62	
		1/31/2020	Ending Balance			\$34,182.50

General Ledger Activity

Wednesday, January 1, 2020 to Friday, January 31, 2020

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Stormwtr Assessment Resrv				
1/31/2020	Beachwalk HOA: Interest	\$1.62		Journal
Interest(Saving Acct) 106				
1/31/2020	Beachwalk HOA: Interest		\$1.62	Journal
1/31/2020	Beachwalk HOA: Interest		\$0.72	Journal
		\$0.00	\$2.34	
Reserve Bank Account				
1/31/2020	Beachwalk HOA: Interest	\$0.72		Journal
		\$2.34	\$2.34	