

Member Balance Activity

Saturday, February 1, 2020 to Saturday, February 29, 2020

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					\$424.00
2/4/2020	Payment Received Check #726		\$424.00		\$0.00
			\$424.00	\$0.00	
CHRISTIAN BERTRAM for 222 North 5th Avenue					\$432.00
2/24/2020	Late Fee	\$10.00			\$442.00
		\$10.00		\$0.00	
Patricia Bolander for 114 Settlers Lane					\$432.00
2/4/2020	Payment Received Check #4608		\$432.00		\$0.00
			\$432.00	\$0.00	
Lori Bone for 205 Settlers Lane					\$432.00
2/4/2020	Payment Received Check #4482		\$432.00		\$0.00
			\$432.00	\$0.00	
James & Betty Brand for 310 North 5th Avenue					(\$447.00)
	No Activity				(\$447.00)
				\$0.00	
Lee & Patricia Brennan for 210 North 5th Avenue					\$432.00
2/7/2020	Payment Received Check #0003820290		\$432.00		\$0.00
			\$432.00	\$0.00	
Drema Campbell for 301 North 5th Avenue					\$432.00
2/4/2020	Payment Received Check #4417		\$432.00		\$0.00
			\$432.00	\$0.00	
Charles & Lia Goff for 505-B Shell Drive					\$432.00
2/7/2020	Payment Received Check #5960		\$432.00		\$0.00
			\$432.00	\$0.00	
Imad & Angela Hashem for 206 North 5th Avenue					\$432.00
2/4/2020	Payment Received Check #0099684934		\$432.00		\$0.00
			\$432.00	\$0.00	
Jerome & Judy Herring for 201 Settlers Lane					\$432.00
2/13/2020	Payment Received Check #1651		\$432.00		\$0.00
			\$432.00	\$0.00	
Ken & Diane Horne for 129 Settlers Lane					(\$29.00)
	No Activity				(\$29.00)
				\$0.00	
Peter & Margaret Hoyer for 134 Settlers Lane					\$432.00
2/4/2020	Payment Received Check #2125		\$432.00		\$0.00
			\$432.00	\$0.00	
Gail/Judy Hudson/Cutts for 312 Settlers Lane					(\$20.00)
	No Activity				(\$20.00)
				\$0.00	
John & Nancy Hughes for 512 North 5th Avenue					\$432.00
2/4/2020	Payment Received Check #7563		\$432.00		\$0.00
			\$432.00	\$0.00	
Walter & Maryanne Jankows for 333 Settlers Lane					\$432.00
2/4/2020	Payment Received Check #3034		\$432.00		\$0.00
			\$432.00	\$0.00	
Thomas Juska/Kathryn Wilt for 142 Settlers Lane					\$432.00
2/4/2020	Payment Received Check #2455		\$432.00		\$0.00
			\$432.00	\$0.00	
John & Vicky Kelly for 502 Surf Drive					\$432.00
2/4/2020	Payment Received Check #4480		\$432.00		\$0.00
			\$432.00	\$0.00	
James & Natalie Knight for 302 North 5th Avenue					\$432.00
2/7/2020	Payment Received Check #2585		\$432.00		\$0.00

Member Balance Activity

Saturday, February 1, 2020 to Saturday, February 29, 2020

Beachwalk HOA (Continued)

<u>Date</u>	<u>Description</u>	<u>Charge</u>	<u>Payment</u>	<u>Adjustment</u>	<u>Balance</u>
			\$432.00	\$0.00	
William & Nancy Mahon for 305 Settlers Lane					\$432.00
2/7/2020	Payment Received Check #0770		\$432.00		\$0.00
			\$432.00	\$0.00	
Daniel & Yuan Minto for 515 Surf Drive					(\$891.00)
	No Activity				(\$891.00)
				\$0.00	
Jeffrey & Tracy Mitchell for 218 North 5th Avenue					\$432.00
2/13/2020	Payment Received Check #3070		\$432.00		\$0.00
			\$432.00	\$0.00	
Donald & Caryn Morrow for 524 North 5th Avenue					\$432.00
2/13/2020	Payment Received Check #5785		\$432.00		\$0.00
			\$432.00	\$0.00	
Richard Morton, Jr. for 122 Settlers Lane					\$432.00
2/7/2020	Payment Received Check #6583		\$432.00		\$0.00
			\$432.00	\$0.00	
Joseph & Victoria Parker for 513-A Shell Drive					\$432.00
2/7/2020	Payment Received Check #0000001099		\$432.00		\$0.00
			\$432.00	\$0.00	
James & Jessica Phillips for 306 North 5th Avenue					\$432.00
2/24/2020	Late Fee	\$10.00			\$442.00
		\$10.00		\$0.00	
Albert & Christi Sonbert for 332 Settlers Lane					\$432.00
2/21/2020	Payment Received Check #13966		\$432.00		\$0.00
			\$432.00	\$0.00	
BrianStewart/Karen Atkin for 318 North 5th Avenue					\$432.00
2/4/2020	Payment Received Check #7801		\$432.00		\$0.00
			\$432.00	\$0.00	
Gary Stickley for 125 Settlers Lane					(\$442.00)
	No Activity				(\$442.00)
				\$0.00	
Joseph & Luanne Suplick for 517 Shell Drvie					\$432.00
2/4/2020	Payment Received Check #0000015160		\$432.00		\$0.00
			\$432.00	\$0.00	
Joseph Truelove for 512 Shell Drive					\$416.00
2/7/2020	Payment Received Check #0000223485		\$436.00		(\$20.00)
			\$436.00	\$0.00	
Kimber & Barbra Vought for 205 North 5th Avenue					\$432.00
2/13/2020	Payment Received Check #1706		\$432.00		\$0.00
			\$432.00	\$0.00	
Michael Vukelich for 321 Settlers Lane					\$432.00
2/24/2020	Late Fee	\$10.00			\$442.00
		\$10.00		\$0.00	
Lester & Ethel Whitt for 328 Settlers Lane					(\$12.00)
	No Activity				(\$12.00)
				\$0.00	
Vincent & Mary Jo Wrynn for 308 Settlers Lane					\$432.00
2/7/2020	Payment Received Check #8043		\$432.00		\$0.00
			\$432.00	\$0.00	

Member Balance Activity

Saturday, February 1, 2020 to Saturday, February 29, 2020

Summary for Beachwalk HOA

<u>Description</u>	<u>Charges</u>	<u>Payments</u>	<u>Adjustments</u>
Late Fee	\$30.00		
No Activity			
Payment Received		\$10,796.00	
	\$30.00	\$10,796.00	\$0.00
Beginning Balance for All Members	\$10,231.00		
Plus All Charges	\$30.00		
Plus All Adjustments	\$0.00		
Minus All Payments	\$10,796.00		
Ending Balance for All Members	(\$535.00)		

Aged Receivables

Saturday, February 29, 2020

Date	Charge	Charged	Unpaid	Due Date	Days	Not Due	Current	30 Days	60 Days	90 Days
CHRISTIAN BERTRAM at 222 North 5th Avenue										
1/1/2020	Dues	\$432.00	\$432.00	1/1/2020	59			\$432.00		
2/24/2020	Late Fee	\$10.00	\$10.00	2/24/2020	5		\$10.00			
CHRISTIAN BERTRAM at 222 North 5th Avenue Total		\$442.00	\$442.00				\$10.00	\$432.00		
James & Jessica Phillips at 306 North 5th Avenue										
1/1/2020	Dues	\$432.00	\$432.00	1/1/2020	59			\$432.00		
2/24/2020	Late Fee	\$10.00	\$10.00	2/24/2020	5		\$10.00			
James & Jessica Phillips at 306 North 5th Avenue Total		\$442.00	\$442.00				\$10.00	\$432.00		
Michael Vukelich at 321 Settlers Lane										
1/1/2020	Dues	\$432.00	\$432.00	1/1/2020	59			\$432.00		
2/24/2020	Late Fee	\$10.00	\$10.00	2/24/2020	5		\$10.00			
Michael Vukelich at 321 Settlers Lane Total		\$442.00	\$442.00				\$10.00	\$432.00		
Report Total		\$1,326.00	\$1,326.00				\$30.00	\$1,296.00		

Balance Sheet

Saturday, February 29, 2020

Beachwalk HOA

Cash Accounting Year Starts January 1, 2020

ASSETS

Current Assets

Checking Bank Account	\$47,250.02
Reserve Bank Account	\$42,362.93
Stormwtr Assessment Resrv	\$34,184.13

Total Current Assets \$123,797.08

TOTAL ASSETS \$123,797.08

EQUITY

Current Year Earnings	\$5,004.86
Retained Earnings	\$118,792.22

TOTAL EQUITY \$123,797.08

TOTAL LIABILITIES AND EQUITY \$123,797.08

Cash Flow

Saturday, February 1, 2020 to Saturday, February 29, 2020

Beachwalk HOA

Cash Accounting Year Starts January 1, 2020

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Interest(Saving Acct) 106	\$2.30	0.0	\$4.64	0.0
Monthly Dues 100	\$10,796.00	100.0	\$25,079.00	100.0
Total Income	\$10,798.30	100.0	\$25,083.64	100.0
TOTAL INCOME	\$10,798.30	100.0	\$25,083.64	100.0
EXPENSES				
Expenses				
Common Area Maint 502	\$9.89	0.1	\$9.89	0.0
Electricity 314	\$585.98	5.4	\$1,163.40	4.6
Flag Expense 301	\$172.68	1.6	\$172.68	0.7
Grounds Maintenance 310	\$7,056.00	65.3	\$14,249.26	56.8
Legal & Accounting 317	\$550.00	5.1	\$550.00	2.2
Management Fees 300	\$750.00	6.9	\$1,500.00	6.0
Office Expense 306	\$0.00	0.0	\$337.63	1.3
Pest Control 307	\$175.00	1.6	\$245.00	1.0
Pool - Contract 312	\$0.00	0.0	\$780.00	3.1
Pool/Fountain Repairs 501	\$57.49	0.5	\$177.49	0.7
SWS Routne Maint 302	\$249.16	2.3	\$491.06	2.0
Telephone 309	\$122.00	1.1	\$122.00	0.5
Water,Sewer&Trash 315	\$132.49	1.2	\$280.37	1.1
Total Expenses	\$9,860.69	91.3	\$20,078.78	80.0
TOTAL EXPENSES	\$9,860.69	91.3	\$20,078.78	80.0
NET INCOME (LOSS)	\$937.61	8.7	\$5,004.86	20.0
NET CASH FLOW	\$937.61	8.7	\$5,004.86	20.0

Bank Account Activity

Saturday, February 1, 2020 to Saturday, February 29, 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>
		2/1/2020	Beginning Balance			\$46,314.71
4699	X	2/3/2020	TOWN OF KURE BEACH	\$132.49		\$46,182.22
4700	X	2/3/2020	Coastal Carolina Resource	\$249.16		\$45,933.06
	X	2/4/2020	Deposit		\$5,176.00	\$51,109.06
4701	X	2/4/2020	Atlantic Telecom	\$61.00		\$51,048.06
4702	X	2/4/2020	Allied Pest Control, Inc.	\$140.00		\$50,908.06
4703	X	2/5/2020	Yard-Nique Inc	\$7,056.00		\$43,852.06
	X	2/7/2020	Deposit		\$3,460.00	\$47,312.06
4704	X	2/11/2020	Duke Energy	\$585.98		\$46,726.08
4705	X	2/12/2020	Network Real Estate	\$750.00		\$45,976.08
4706		2/12/2020	Eugene Lisewski	\$16.70		\$45,959.38
	X	2/13/2020	Deposit		\$1,728.00	\$47,687.38
4708		2/17/2020	Atlantic Telecom	\$61.00		\$47,626.38
4709		2/17/2020	Eugene Lisewski	\$50.68		\$47,575.70
4710		2/17/2020	Bill Bryan	\$172.68		\$47,403.02
4711		2/19/2020	Allied Pest Control, Inc.	\$35.00		\$47,368.02
	X	2/21/2020	Deposit		\$432.00	\$47,800.02
4712		2/24/2020	Louis Chamberlain, Jr Inc	\$550.00		\$47,250.02
Total for Checking Bank Account				\$9,860.69	\$10,796.00	
		2/29/2020	Ending Balance			\$47,250.02

Check Register

Saturday, February 1, 2020 to Saturday, February 29, 2020

Checking Bank Account

Check	C	Posted	Payee and Details	Amount	Memo
4699		2/3/2020	TOWN OF KURE BEACH	\$132.49	
		2001/2201/1501/2501	\$76.99 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		
		2001/2201/1501/2501	\$18.50 WATER & SEWER & TRASH 315 for Beachwalk HOA		
4700		2/3/2020	Coastal Carolina Resource	\$249.16	
		14807	\$249.16 SWS Routne Maint 302 for Beachwalk HOA		January
4701		2/4/2020	Atlantic Telecom	\$61.00	
		21367	\$61.00 TELEPHONE 309 for Beachwalk HOA		February
4702		2/4/2020	Allied Pest Control, Inc.	\$140.00	
		31333	\$140.00 Pest Control 307 for Beachwalk HOA		termite inspection
4703		2/5/2020	Yard-Nique Inc	\$7,056.00	
		13112	\$7,056.00 Grounds Maintenance 310 for Beachwalk HOA		January
4704		2/11/2020	Duke Energy	\$585.98	
		JANUARY	\$67.32 Electricity 314 for Beachwalk HOA		
		JANUARY	\$82.82 Electricity 314 for Beachwalk HOA		
		JANUARY	\$75.52 Electricity 314 for Beachwalk HOA		
		JANUARY	\$33.41 Electricity 314 for Beachwalk HOA		
		JANUARY	\$260.90 Electricity 314 for Beachwalk HOA		
		JANUARY	\$66.01 Electricity 314 for Beachwalk HOA		
4705		2/12/2020	Network Real Estate	\$750.00	
		FEBRUARY	\$750.00 MANAGEMENT FEE 300 for Beachwalk HOA		
4706		2/12/2020	Eugene Lisewski	\$16.70	
		REIMBURSE	\$6.81 Pool/Fountain Repairs 501 for Beachwalk HOA		fountain motor/light bulbs
		REIMBURSE	\$9.89 COMMON AREA MAINT 502 for Beachwalk HOA		fountain motor/light bulbs
4708		2/17/2020	Atlantic Telecom	\$61.00	
		21775	\$61.00 TELEPHONE 309 for Beachwalk HOA		March
4709		2/17/2020	Eugene Lisewski	\$50.68	
		REIMBURSE	\$50.68 Pool/Fountain Repairs 501 for Beachwalk HOA		Pool pump filter
4710		2/17/2020	Bill Bryan	\$172.68	
		REIMBURSE	\$172.68 Flag Expense 301 for Beachwalk HOA		3 flags
4711		2/19/2020	Allied Pest Control, Inc.	\$35.00	
		166221	\$35.00 Pest Control 307 for Beachwalk HOA		Feb
4712		2/24/2020	Louis Chamberlain, Jr Inc	\$550.00	
		18754	\$550.00 Legal & Accounting 317 for Beachwalk HOA		2019 Taxes
Total for Checking Bank Account				\$9,860.69	

Bank Account Activity

Saturday, February 1, 2020 to Saturday, February 29, 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>
		2/1/2020	Beginning Balance			\$42,362.26
	X	2/28/2020	Interest		\$0.67	\$42,362.93
			Total for Reserve Bank Account	\$0.00	\$0.67	
		2/29/2020	Ending Balance			\$42,362.93

Bank Account Activity

Saturday, February 1, 2020 to Saturday, February 29, 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>
		2/1/2020	Beginning Balance			\$34,182.50
X		2/28/2020	Interest		\$1.63	\$34,184.13
			Total for Stormwtr Assessment Resrv	\$0.00	\$1.63	
		2/29/2020	Ending Balance			\$34,184.13

General Ledger Activity

Saturday, February 1, 2020 to Saturday, February 29, 2020

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Stormwtr Assessment Resrv				
2/28/2020	Beachwalk HOA: Interest	\$1.63		Journal
Interest(Saving Acct) 106				
2/28/2020	Beachwalk HOA: Interest		\$1.63	Journal
2/28/2020	Beachwalk HOA: Interest		\$0.67	Journal
		\$0.00	\$2.30	
Reserve Bank Account				
2/28/2020	Beachwalk HOA: Interest	\$0.67		Journal
		\$2.30	\$2.30	