

Aged Receivables

Tuesday, March 31, 2020

<u>Date</u>	<u>Charge</u>	<u>Charged</u>	<u>Unpaid</u>	<u>Due Date</u>	<u>Days</u>	<u>Not Due</u>	<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>
3/18/2020	Late Fee	\$10.00	\$10.00	3/18/2020	13		\$10.00			
Report Total		\$10.00	\$10.00				\$10.00			

Balance Sheet

Tuesday, March 31, 2020

Beachwalk HOA

Cash Accounting Year Starts January 1, 2020

ASSETS

Current Assets

Checking Bank Account	\$50,633.28
Reserve Bank Account	\$42,364.20
Stormwtr Assessment Resrv	\$34,185.87

Total Current Assets	\$127,183.35
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TOTAL ASSETS	<u>\$127,183.35</u>
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EQUITY

Current Year Earnings	\$8,391.13
Retained Earnings	\$118,792.22

TOTAL EQUITY	<u>\$127,183.35</u>
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TOTAL LIABILITIES AND EQUITY	<u>\$127,183.35</u>
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Cash Flow

Sunday, March 1, 2020 to Tuesday, March 31, 2020

Beachwalk HOA

Cash Accounting Year Starts January 1, 2020

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Interest(Saving Acct) 106	\$3.01	0.0	\$7.65	0.0
Late Fee Income 101	\$30.00	0.3	\$30.00	0.1
Monthly Dues 100	\$9,062.00	99.6	\$34,141.00	99.9
Total Income	\$9,095.01	100.0	\$34,178.65	100.0
TOTAL INCOME	\$9,095.01	100.0	\$34,178.65	100.0
EXPENSES				
Expenses				
Clubhouse Supplies 308	\$10.48	0.1	\$10.48	0.0
Clubhse/Cabana Clean 311	\$125.00	1.4	\$125.00	0.4
Common Area Maint 502	\$0.00	0.0	\$9.89	0.0
Electricity 314	\$489.17	5.4	\$1,652.57	4.8
Flag Expense 301	\$0.00	0.0	\$172.68	0.5
Grounds Maintenance 310	\$3,791.00	41.7	\$18,040.26	52.8
Legal & Accounting 317	\$0.00	0.0	\$550.00	1.6
Management Fees 300	\$750.00	8.2	\$2,250.00	6.6
Office Expense 306	\$0.00	0.0	\$337.63	1.0
Pest Control 307	\$35.00	0.4	\$280.00	0.8
Pool - Contract 312	\$0.00	0.0	\$780.00	2.3
Pool/Fountain Repairs 501	\$22.15	0.2	\$199.64	0.6
SWS Routne Maint 302	\$249.16	2.7	\$740.22	2.2
Telephone 309	\$61.00	0.7	\$183.00	0.5
Water,Sewer&Trash 315	\$175.78	1.9	\$456.15	1.3
Total Expenses	\$5,708.74	62.8	\$25,787.52	75.4
TOTAL EXPENSES	\$5,708.74	62.8	\$25,787.52	75.4
NET INCOME (LOSS)	\$3,386.27	37.2	\$8,391.13	24.6
NET CASH FLOW	\$3,386.27	37.2	\$8,391.13	24.6

Bank Account Activity

Sunday, March 1, 2020 to Tuesday, March 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>
		3/1/2020	Beginning Balance			\$47,250.02
4714	X	3/2/2020	TOWN OF KURE BEACH	\$175.78		\$47,074.24
	X	3/3/2020	Deposit		\$2,170.00	\$49,244.24
4715	X	3/4/2020	Coastal Carolina Resource	\$249.16		\$48,995.08
4716	X	3/9/2020	Network Real Estate	\$750.00		\$48,245.08
4717	X	3/16/2020	Duke Energy	\$489.17		\$47,755.91
4718	X	3/16/2020	Atlantic Telecom	\$61.00		\$47,694.91
4719		3/23/2020	Yard-Nique Inc	\$3,791.00		\$43,903.91
4720	X	3/23/2020	Eugene Lisewski	\$32.63		\$43,871.28
4721	X	3/23/2020	Allied Pest Control, Inc.	\$35.00		\$43,836.28
	X	3/26/2020	Deposit		\$3,466.00	\$47,302.28
4722		3/26/2020	All Seasons Carpet Care	\$125.00		\$47,177.28
	X	3/30/2020	Deposit		\$3,456.00	\$50,633.28
Total for Checking Bank Account				\$5,708.74	\$9,092.00	
		3/31/2020	Ending Balance			\$50,633.28

Check Register

Sunday, March 1, 2020 to Tuesday, March 31, 2020

Checking Bank Account

Check	C	Posted	Payee and Details		Amount	Memo
4714		3/2/2020	TOWN OF KURE BEACH		\$175.78	
		2201/1501/2001/2501	\$61.79	WATER & SEWER & TRASH 315 for Beachwalk HOA		
		2201/1501/2001/2501	\$18.50	WATER & SEWER & TRASH 315 for Beachwalk HOA		
		2201/1501/2001/2501	\$76.99	WATER & SEWER & TRASH 315 for Beachwalk HOA		
		2201/1501/2001/2501	\$18.50	WATER & SEWER & TRASH 315 for Beachwalk HOA		
4715		3/4/2020	Coastal Carolina Resource		\$249.16	
		14964	\$249.16	SWS Routne Maint 302 for Beachwalk HOA		February
4716		3/9/2020	Network Real Estate		\$750.00	
		MARCH	\$750.00	MANAGEMENT FEE 300 for Beachwalk HOA		
4717		3/16/2020	Duke Energy		\$489.17	
		FEBRUARY	\$77.41	Electricity 314 for Beachwalk HOA		
		FEBRUARY	\$64.16	Electricity 314 for Beachwalk HOA		
		FEBRUARY	\$42.43	Electricity 314 for Beachwalk HOA		
		FEBRUARY	\$33.06	Electricity 314 for Beachwalk HOA		
		FEBRUARY	\$200.00	Electricity 314 for Beachwalk HOA		
		FEBRUARY	\$72.11	Electricity 314 for Beachwalk HOA		
4718		3/16/2020	Atlantic Telecom		\$61.00	
		22327	\$61.00	TELEPHONE 309 for Beachwalk HOA		April
4719		3/23/2020	Yard-Nique Inc		\$3,791.00	
		CSTM 17221	\$3,791.00	Grounds Maintenance 310 for Beachwalk HOA		Feb
4720		3/23/2020	Eugene Lisewski		\$32.63	
		REIMBURSE	\$10.48	Clubhouse Supplies 308 for Beachwalk HOA		
		REIMBURSE	\$22.15	Pool/Fountain Repairs 501 for Beachwalk HOA		
4721		3/23/2020	Allied Pest Control, Inc.		\$35.00	
		167530	\$35.00	Pest Control 307 for Beachwalk HOA		March
4722		3/26/2020	All Seasons Carpet Care		\$125.00	
		875467	\$125.00	Clubhouse/Cabana Cleaning for Beachwalk HOA		carpet cleaning
Total for Checking Bank Account					\$5,708.74	

Bank Account Activity

Sunday, March 1, 2020 to Tuesday, March 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>
		3/1/2020	Beginning Balance			\$42,362.93
X		3/6/2020	Interest	\$1.74		\$42,361.19
X		3/31/2020	Interest		\$1.74	\$42,362.93
X		3/31/2020	Interest		\$1.27	\$42,364.20
Total for Reserve Bank Account				\$1.74	\$3.01	
		3/31/2020	Ending Balance			\$42,364.20

Bank Account Activity

Sunday, March 1, 2020 to Tuesday, March 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>
		3/1/2020	Beginning Balance			\$34,184.13
	X	3/31/2020	Interest		\$1.74	\$34,185.87
			Total for Stormwtr Assessment Resrv	\$0.00	\$1.74	
		3/31/2020	Ending Balance			\$34,185.87

General Ledger Activity

Sunday, March 1, 2020 to Tuesday, March 31, 2020

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Stormwtr Assessment Resrv				
3/31/2020	Beachwalk HOA: Interest	\$1.74		Journal
Interest(Saving Acct) 106				
3/6/2020	Beachwalk HOA: Interest	\$1.74		Journal
3/31/2020	Beachwalk HOA: Interest		\$1.74	Journal
3/31/2020	Beachwalk HOA: Interest		\$1.74	Journal
3/31/2020	Beachwalk HOA: Interest		\$1.27	Journal
		\$1.74	\$4.75	
Reserve Bank Account				
3/6/2020	Beachwalk HOA: Interest		\$1.74	Journal
3/31/2020	Beachwalk HOA: Interest	\$1.74		Journal
3/31/2020	Beachwalk HOA: Interest	\$1.27		Journal
		\$3.01	\$1.74	
		\$6.49	\$6.49	