

Member Balance Activity

Monday, June 1, 2020 to Tuesday, June 30, 2020

Beachwalk HOA

<u>Date</u>	<u>Description</u>	<u>Charge</u>	<u>Payment</u>	<u>Adjustment</u>	<u>Balance</u>
Carolyn Bateman for 202 North 5th Avenue					
6/5/2020	Payment Received Check #257		\$432.00		\$432.00
			<u>\$432.00</u>		\$0.00
				\$0.00	
CHRISTIAN BERTRAM for 222 North 5th Avenue					
6/5/2020	Payment Received Check #7101		\$452.00		\$452.00
			<u>\$452.00</u>		\$0.00
				\$0.00	
Lori Bone for 205 Settlers Lane					
6/26/2020	Payment Received Check #4505		\$432.00		\$0.00
			<u>\$432.00</u>		(\$432.00)
				\$0.00	
James & Betty Brand for 310 North 5th Avenue					
	No Activity				(\$450.00)
					(\$450.00)
				\$0.00	
Bill & Peggy Bryan for 126 Settlers Drive					
6/26/2020	Payment Received Check #1532		\$432.00		\$0.00
			<u>\$432.00</u>		(\$432.00)
				\$0.00	
John & Debra Butler for 514 Surf Drive					
6/29/2020	Payment Received Check #0000985224		\$432.00		\$0.00
			<u>\$432.00</u>		(\$432.00)
				\$0.00	
Drema Campbell for 301 North 5th Avenue					
	No Activity				(\$2.00)
					(\$2.00)
				\$0.00	
Daniel & Tema Church for 126 North 5th Avenue					
6/29/2020	Payment Received Check #7315		\$432.00		\$0.00
			<u>\$432.00</u>		(\$432.00)
				\$0.00	
Bradley & Kristie Cranford for 314 North 5th Avenue					
6/26/2020	Payment Received Check #3006		\$432.00		\$0.00
			<u>\$432.00</u>		(\$432.00)
				\$0.00	
Bill & Ellen Wismann for 329 Settlers Lane					
6/26/2020	Payment Received Check #1358		\$432.00		\$0.00
			<u>\$432.00</u>		(\$432.00)
				\$0.00	
Patsy Ennis for 506-A Surf Drive					
6/26/2020	Payment Received Check #5295		\$432.00		\$0.00
			<u>\$432.00</u>		(\$432.00)
				\$0.00	
Carl & Sandra Errante for 138 Settlers Lane					
6/26/2020	Payment Received Check #5334		\$432.00		\$0.00
			<u>\$432.00</u>		(\$432.00)
				\$0.00	
Roy & Barbara Erwin for 301 Settlers Lane					
6/26/2020	Payment Received Check #1396		\$432.00		\$0.00
			<u>\$432.00</u>		(\$432.00)
				\$0.00	
William & Julie Farriss for 508 North 5th Avenue					
6/26/2020	Payment Received Check #6547		\$432.00		\$0.00
			<u>\$432.00</u>		(\$432.00)
				\$0.00	
Jeffrey & Lisa Finrock for 518 Surf Drive					
6/12/2020	Payment Received Check #288		\$442.00		\$442.00
6/29/2020	Payment Received Check #290		\$432.00		\$0.00
			<u>\$432.00</u>		(\$432.00)
				\$0.00	
Max Frye for 313 Settlers Lane					
6/26/2020	Payment Received Check #1487		\$432.00		\$0.00
			<u>\$432.00</u>		(\$432.00)
				\$0.00	
Silas & Megan Garrett for 133 Settlers Lane					
6/26/2020	Payment Received Check #414		\$432.00		\$0.00
			<u>\$432.00</u>		(\$432.00)
				\$0.00	
Becky Gragg for 214 North 5th Avenue					
					\$0.00

Member Balance Activity

Monday, June 1, 2020 to Tuesday, June 30, 2020

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)					
6/29/2020	Payment Received Check #166		\$432.00		\$0.00
			\$432.00	\$0.00	(\$432.00)
Patricia Hollem for 317 Settlers Lane					
6/26/2020	Payment Received Check #10599		\$432.00		\$0.00
			\$432.00	\$0.00	(\$432.00)
Ken & Diane Horne for 129 Settlers Lane					
	No Activity				(\$34.00)
				\$0.00	(\$34.00)
Sylvia Howard for 510-A Surf Drive					
6/26/2020	Payment Received Check #1659		\$432.00		\$0.00
			\$432.00	\$0.00	(\$432.00)
Gail/Judy Hudson/Cutts for 312 Settlers Lane					
6/17/2020	Late Fee	\$10.00			\$422.00
		\$10.00		\$0.00	\$432.00
Doug & Jennifer McFarlane for 118 Settlers Lane					
6/26/2020	Payment Received Check #6030		\$432.00		\$0.00
			\$432.00	\$0.00	(\$432.00)
Daniel & Yuan Minto for 515 Surf Drive					
	No Activity				(\$896.00)
				\$0.00	(\$896.00)
Jeffrey & Tracy Mitchell for 218 North 5th Avenue					
6/12/2020	Payment Received Check #3041		\$432.00		\$442.00
			\$432.00	\$0.00	\$10.00
Joseph & Victoria Parker for 513-A Shell Drive					
6/5/2020	Payment Received Check #0000001110		\$442.00		\$442.00
			\$442.00	\$0.00	\$0.00
James & Jessica Phillips for 306 North 5th Avenue					
	No Activity				(\$854.00)
				\$0.00	(\$854.00)
Albert & Christi Sonbert for 332 Settlers Lane					
6/26/2020	Payment Received Check #13995		\$432.00		\$0.00
			\$432.00	\$0.00	(\$432.00)
Gary Stickley for 125 Settlers Lane					
	No Activity				(\$10.00)
				\$0.00	(\$10.00)
Constance & Steven Tate for 508 Shell Drive					
6/29/2020	Payment Received Check #1090		\$432.00		\$0.00
			\$432.00	\$0.00	(\$432.00)
Joseph Truelove for 512 Shell Drive					
	No Activity				(\$24.00)
				\$0.00	(\$24.00)
Lester & Ethel Whitt for 328 Settlers Lane					
	No Activity				(\$16.00)
				\$0.00	(\$16.00)
Jacquelyn Wiebe for 316 Settlers Lane					
6/26/2020	Payment Received Check #5227		\$432.00		\$0.00
			\$432.00	\$0.00	(\$432.00)
Michael & Jeannie Young for 510-B Surf Drive					
6/26/2020	Payment Received Check #5673		\$432.00		\$0.00
			\$432.00	\$0.00	(\$432.00)

Member Balance Activity

Monday, June 1, 2020 to Tuesday, June 30, 2020

Summary for Beachwalk HOA

<u>Description</u>	<u>Charges</u>	<u>Payments</u>	<u>Adjustments</u>
Late Fee	\$10.00		
No Activity			
Payment Received		\$11,272.00	
	\$10.00	\$11,272.00	\$0.00
Beginning Balance for All Members	\$346.00		
Plus All Charges	\$10.00		
Plus All Adjustments	\$0.00		
Minus All Payments	\$11,272.00		
Ending Balance for All Members	(\$10,916.00)		

Aged Receivables

Tuesday, June 30, 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>
Gail/Judy Hudson/Cutts at 312 Settlers Lane										
4/1/2020	Dues	\$432.00	\$412.00	4/1/2020	90					\$412.00
5/20/2020	Late Fee	\$10.00	\$10.00	5/20/2020	41			\$10.00		
6/17/2020	Late Fee	\$10.00	\$10.00	6/17/2020	13		\$10.00			
Gail/Judy Hudson/Cutts at 312 Settlers Lane Total		\$452.00	\$432.00				\$10.00	\$10.00		\$412.00
Jeffrey & Tracy Mitchell at 218 North 5th Avenue										
5/20/2020	Late Fee	\$10.00	\$10.00	5/20/2020	41			\$10.00		
Report Total		\$462.00	\$442.00				\$10.00	\$20.00		\$412.00

Balance Sheet

Tuesday, June 30, 2020

Beachwalk HOA

Cash Accounting Year Starts January 1, 2020

ASSETS

Current Assets

Checking Bank Account	\$47,704.16
Reserve Bank Account	\$42,370.51
Stormwtr Assessment Resrv	\$34,190.97

Total Current Assets \$124,265.64

TOTAL ASSETS \$124,265.64

EQUITY

Current Year Earnings	\$5,473.42
Retained Earnings	\$118,792.22

TOTAL EQUITY \$124,265.64

TOTAL LIABILITIES AND EQUITY \$124,265.64

Cash Flow

Monday, June 1, 2020 to Tuesday, June 30, 2020

Beachwalk HOA

Cash Accounting Year Starts January 1, 2020

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Interest(Saving Acct) 106	\$3.76	0.0	\$19.06	0.0
Late Fee Income 101	\$40.00	0.4	\$90.00	0.1
Miscellaneous Income	\$0.00	0.0	\$192.00	0.3
Monthly Dues 100	\$11,232.00	99.6	\$72,180.00	99.6
Total Income	\$11,275.76	100.0	\$72,481.06	100.0
TOTAL INCOME	\$11,275.76	100.0	\$72,481.06	100.0
EXPENSES				
Expenses				
Clubhouse Supplies 308	\$223.21	2.0	\$777.16	1.1
Clubhse/Cabana Clean 311	\$400.00	3.5	\$525.00	0.7
Common Area Maint 502	\$78.58	0.7	\$2,027.41	2.8
Electricity 314	\$418.79	3.7	\$2,987.71	4.1
Flag Expense 301	\$0.00	0.0	\$172.68	0.2
Grounds Maintenance 310	\$7,036.54	62.4	\$40,261.04	55.5
Insurance 318	\$0.00	0.0	\$5,558.82	7.7
Legal & Accounting 317	\$0.00	0.0	\$550.00	0.8
Management Fees 300	\$750.00	6.7	\$4,500.00	6.2
Office Expense 306	\$0.00	0.0	\$444.03	0.6
Pest Control 307	\$35.00	0.3	\$385.00	0.5
Pool - Contract 312	\$1,404.00	12.5	\$3,588.00	5.0
Pool Chem & Supplies 313	\$53.50	0.5	\$307.08	0.4
Pool/Fountain Repairs 501	\$257.54	2.3	\$1,095.72	1.5
Social Expense 304	\$175.68	1.6	\$395.48	0.5
SWS Routne Maint 302	\$498.32	4.4	\$1,736.86	2.4
Telephone 309	\$61.00	0.5	\$366.00	0.5
Water,Sewer&Trash 315	\$449.71	4.0	\$1,329.65	1.8
Total Expenses	\$11,841.87	105.0	\$67,007.64	92.4
TOTAL EXPENSES	\$11,841.87	105.0	\$67,007.64	92.4
NET INCOME (LOSS)	(\$566.11)	5.0	\$5,473.42	7.6
NET CASH FLOW	(\$566.11)	5.0	\$5,473.42	7.6

Bank Account Activity

Monday, June 1, 2020 to Tuesday, June 30, 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>
		6/1/2020	Beginning Balance			\$48,274.03
4754	X	6/1/2020	TOWN OF KURE BEACH	\$449.71		\$47,824.32
4755	X	6/1/2020	Silvia Garwicki	\$502.87		\$47,321.45
4756	X	6/1/2020	Pool Prof of Coastal Caro	\$1,404.00		\$45,917.45
4757	X	6/1/2020	Coastal Carolina Resource	\$249.16		\$45,668.29
	X	6/5/2020	Deposit		\$1,326.00	\$46,994.29
4759	X	6/5/2020	LANDSCAPES UNLIMITED	\$7,036.54		\$39,957.75
4760	X	6/5/2020	Bill Bryan	\$105.95		\$39,851.80
4761	X	6/5/2020	Scott Garwicki	\$260.48		\$39,591.32
4762		6/5/2020	Bill Bryan	\$69.73		\$39,521.59
4763	X	6/8/2020	Pool Prof of Coastal Caro	\$53.50		\$39,468.09
4764	X	6/10/2020	Network Real Estate	\$750.00		\$38,718.09
	X	6/12/2020	Deposit		\$874.00	\$39,592.09
4765	X	6/12/2020	Duke Energy	\$418.79		\$39,173.30
4766		6/24/2020	Atlantic Telecom	\$61.00		\$39,112.30
4767		6/24/2020	Cheryle Atwater	\$66.29		\$39,046.01
4768		6/24/2020	Coastal Carolina Resource	\$249.16		\$38,796.85
4769		6/24/2020	Eugene Lisewski	\$129.69		\$38,667.16
	X	6/26/2020	Deposit		\$6,912.00	\$45,579.16
	X	6/29/2020	Deposit		\$2,160.00	\$47,739.16
4770		6/29/2020	Allied Pest Control, Inc.	\$35.00		\$47,704.16
Total for Checking Bank Account				\$11,841.87	\$11,272.00	
		6/30/2020	Ending Balance			\$47,704.16

Check Register

Monday, June 1, 2020 to Tuesday, June 30, 2020

Checking Bank Account

Check	C	Posted	Payee and Details	Amount	Memo
4754		6/1/2020	TOWN OF KURE BEACH	\$449.71	
		2201/2001/1501/2501	\$236.60 WATER & SEWER & TRASH 315 for Beachwalk HOA		
		2201/2001/1501/2501	\$140.01 WATER & SEWER & TRASH 315 for Beachwalk HOA		
		2201/2001/1501/2501	\$54.60 WATER & SEWER & TRASH 315 for Beachwalk HOA		
		2201/2001/1501/2501	\$18.50 WATER & SEWER & TRASH 315 for Beachwalk HOA		
4755		6/1/2020	Silvia Garwicki	\$502.87	
		OCT-MAY	\$400.00 Clubhouse/Cabana Cleaning for Beachwalk HOA		
		OCT-MAY	\$102.87 Clubhouse Supplies 308 for Beachwalk HOA		
4756		6/1/2020	Pool Prof of Coastal Caro	\$1,404.00	
		4955	\$1,404.00 POOL-CONTRACT 312 for Beachwalk HOA		June
4757		6/1/2020	Coastal Carolina Resource	\$249.16	
		15608	\$249.16 SWS Routne Maint 302 for Beachwalk HOA		May
4759		6/5/2020	LANDSCAPES UNLIMITED	\$7,036.54	
		LMN-9177	\$7,036.54 Grounds Maintenance 310 for Beachwalk HOA		May
4760		6/5/2020	Bill Bryan	\$105.95	
		REIMBURSE	\$105.95 Social Expense 304 for Beachwalk HOA		gift card
4761		6/5/2020	Scott Garwicki	\$260.48	
		REIMBURSE	\$217.21 Pool/Fountain Repairs 501 for Beachwalk HOA		
		REIMBURSE	\$43.27 COMMON AREA MAINT 502 for Beachwalk HOA		
4762		6/5/2020	Bill Bryan	\$69.73	
		REIMBURSE	\$69.73 Social Expense 304 for Beachwalk HOA		
4763		6/8/2020	Pool Prof of Coastal Caro	\$53.50	
		5023	\$53.50 Pool Chem & Supplies 313 for Beachwalk HOA		CDC sign
4764		6/10/2020	Network Real Estate	\$750.00	
		JUNE	\$750.00 MANAGEMENT FEE 300 for Beachwalk HOA		
4765		6/12/2020	Duke Energy	\$418.79	
		469 205 8482	\$79.42 Electricity 314 for Beachwalk HOA		
		298 674 6101	\$32.83 Electricity 314 for Beachwalk HOA		
		724 621 0475	\$59.34 Electricity 314 for Beachwalk HOA		
		715 776 4593	\$78.57 Electricity 314 for Beachwalk HOA		
		197 361 4066	\$31.51 Electricity 314 for Beachwalk HOA		
		691 099 7268	\$137.12 Electricity 314 for Beachwalk HOA		
4766		6/24/2020	Atlantic Telecom	\$61.00	
		23830	\$61.00 TELEPHONE 309 for Beachwalk HOA		July
4767		6/24/2020	Cheryle Atwater	\$66.29	
		EIMBURSE	\$66.29 Clubhouse Supplies 308 for Beachwalk HOA		hand sanitizer
4768		6/24/2020	Coastal Carolina Resource	\$249.16	
		15794	\$249.16 SWS Routne Maint 302 for Beachwalk HOA		June
4769		6/24/2020	Eugene Lisewski	\$129.69	
		REIMBURSE	\$54.05 Clubhouse Supplies 308 for Beachwalk HOA		

Check Register

Monday, June 1, 2020 to Tuesday, June 30, 2020

Checking Bank Account (Continued)

<u>Check</u>	<u>C</u>	<u>Posted</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
			REIMBURSE	\$35.31	COMMON AREA MAINT 502 for Beachwalk HOA
			REIMBURSE	\$40.33	Pool/Fountain Repairs 501 for Beachwalk HOA
4770		6/29/2020	Allied Pest Control, Inc.	\$35.00	
		167351	Pest Control 307 for Beachwalk HOA		June
Total for Checking Bank Account				\$11,841.87	

Bank Account Activity

Monday, June 1, 2020 to Tuesday, June 30, 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>
		6/1/2020	Beginning Balance			\$42,368.43
X		6/30/2020	Interest		\$2.08	\$42,370.51
Total for Reserve Bank Account				\$0.00	\$2.08	
		6/30/2020	Ending Balance			\$42,370.51

Bank Account Activity

Monday, June 1, 2020 to Tuesday, June 30, 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>
		6/1/2020	Beginning Balance			\$34,189.29
	X	6/30/2020	Interest		\$1.68	\$34,190.97
			Total for Stormwtr Assessment Resrv	\$0.00	\$1.68	
		6/30/2020	Ending Balance			\$34,190.97

General Ledger Activity

Monday, June 1, 2020 to Tuesday, June 30, 2020

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Stormwtr Assessment Resrv				
6/30/2020	Beachwalk HOA: Interest	\$1.68		Journal
Interest(Saving Acct) 106				
6/30/2020	Beachwalk HOA: Interest		\$2.08	Journal
6/30/2020	Beachwalk HOA: Interest		\$1.68	Journal
		\$0.00	\$3.76	
Reserve Bank Account				
6/30/2020	Beachwalk HOA: Interest	\$2.08		Journal
		\$3.76	\$3.76	