

Member Balance Activity

Tuesday, September 1, 2020 to Wednesday, September 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				(\$432.00)
	No Activity				(\$432.00)
				\$0.00	
	James & Betty Brand for 310 North 5th Avenue				(\$453.00)
	No Activity				(\$453.00)
				\$0.00	
	Hugh Cannon for 516 North 5th Avenue				\$0.00
9/30/2020	Payment Received Check #1346		\$432.00		(\$432.00)
			\$432.00	\$0.00	
	Carl & Sandra Errante for 138 Settlers Lane				\$0.00
9/30/2020	Payment Received Check #5342		\$432.00		(\$432.00)
			\$432.00	\$0.00	
	Becky Gragg for 214 North 5th Avenue				\$0.00
9/30/2020	Payment Received Check #185		\$432.00		(\$432.00)
			\$432.00	\$0.00	
	Patricia Hollem for 317 Settlers Lane				\$0.00
9/28/2020	Payment Received Check #10631		\$432.00		(\$432.00)
			\$432.00	\$0.00	
	Ken & Diane Horne for 129 Settlers Lane				(\$39.00)
	No Activity				(\$39.00)
				\$0.00	
	Sylvia Howard for 510-A Surf Drive				\$0.00
9/30/2020	Payment Received Check #1711		\$432.00		(\$432.00)
			\$432.00	\$0.00	
	Gail/Judy Hudson/Cutts for 312 Settlers Lane				\$874.00
9/16/2020	Late Fee August	\$10.00			\$884.00
9/28/2020	Payment Received Check #0000985281		\$875.00		\$9.00
9/28/2020	Payment Received Check #258		\$441.00		(\$432.00)
		\$10.00	\$1,316.00	\$0.00	
	Daniel & Yuan Minto for 515 Surf Drive				(\$901.00)
	No Activity				(\$901.00)
				\$0.00	
	Donald & Caryn Morrow for 524 North 5th Avenue				\$432.00
9/4/2020	Payment Received Check #5813		\$432.00		\$0.00
			\$432.00	\$0.00	
	James & Jessica Phillips for 306 North 5th Avenue				(\$422.00)
	No Activity				(\$422.00)
				\$0.00	
	Joseph Truelove for 512 Shell Drive				(\$28.00)
	No Activity				(\$28.00)
				\$0.00	
	Michael Vigari for 514 Surf Drive				(\$432.00)
	No Activity				(\$432.00)
				\$0.00	
	Jacquelyn Wiebe for 316 Settlers Lane				\$0.00
9/30/2020	Payment Received Check #5264		\$432.00		(\$432.00)
			\$432.00	\$0.00	
	Michael & Lejeana Wood for 117 North 5th Avenue				\$432.00
9/16/2020	Late Fee Aug	\$10.00			\$442.00
		\$10.00		\$0.00	

Member Balance Activity

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Summary for Beachwalk HOA

<u>Description</u>	<u>Charges</u>	<u>Payments</u>	<u>Adjustments</u>
Late Fee	\$20.00		
No Activity			
Payment Received		\$4,340.00	
	\$20.00	\$4,340.00	\$0.00
Beginning Balance for All Members	(\$969.00)		
Plus All Charges	\$20.00		
Plus All Adjustments	\$0.00		
Minus All Payments	\$4,340.00		
Ending Balance for All Members	(\$5,289.00)		

Aged Receivables

Wednesday, September 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>
Michael & Lejeana Wood at 117 North 5th Avenue										
7/1/2020	Dues	\$432.00	\$432.00	7/1/2020	91					\$432.00
9/16/2020	Late Fee	\$10.00	\$10.00	9/16/2020	14		\$10.00			
Michael & Lejeana Wood at 117 North 5th Avenue Total		\$442.00	\$442.00				\$10.00			\$432.00
Report Total		\$442.00	\$442.00				\$10.00			\$432.00

Balance Sheet

Wednesday, September 30, 2020

Beachwalk HOA

Cash Accounting Year Starts January 1, 2020

ASSETS

Current Assets

Checking Bank Account	\$33,938.35	
Reserve Bank Account	\$42,376.04	
Stormwtr Assessment Resrv	\$34,195.43	
Total Current Assets		\$110,509.82

TOTAL ASSETS		<u>\$110,509.82</u>
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EQUITY

Current Year Earnings	(\$8,282.40)	
Retained Earnings	\$118,792.22	
TOTAL EQUITY		<u>\$110,509.82</u>

TOTAL LIABILITIES AND EQUITY		<u>\$110,509.82</u>
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Cash Flow

Tuesday, September 1, 2020 to Wednesday, September 30, 2020

Beachwalk HOA

Cash Accounting Year Starts January 1, 2020

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Interest(Saving Acct) 106	\$3.14	0.1	\$29.05	0.0
Late Fee Income 101	\$40.00	0.9	\$150.00	0.1
Miscellaneous Income	\$0.00	0.0	\$192.00	0.2
Monthly Dues 100	\$4,300.00	99.0	\$103,253.00	99.6
Total Income	\$4,343.14	100.0	\$103,624.05	100.0
TOTAL INCOME	\$4,343.14	100.0	\$103,624.05	100.0
EXPENSES				
Expenses				
Clubhouse Supplies 308	\$0.00	0.0	\$1,039.21	1.0
Clubhse/Cabana Clean 311	\$0.00	0.0	\$525.00	0.5
Common Area Maint 502	\$1,272.48	29.3	\$13,521.41	13.0
Electricity 314	\$798.90	18.4	\$5,399.72	5.2
Flag Expense 301	\$0.00	0.0	\$172.68	0.2
Grounds Maintenance 310	\$7,036.54	162.0	\$61,484.05	59.3
Insurance 318	\$0.00	0.0	\$5,558.82	5.4
Legal & Accounting 317	\$0.00	0.0	\$550.00	0.5
Management Fees 300	\$750.00	17.3	\$6,750.00	6.5
Office Expense 306	\$0.00	0.0	\$531.37	0.5
Pest Control 307	\$35.00	0.8	\$490.00	0.5
Pool - Contract 312	\$0.00	0.0	\$7,800.00	7.5
Pool Chem & Supplies 313	\$0.00	0.0	\$307.08	0.3
Pool/Fountain Repairs 501	\$0.00	0.0	\$1,153.69	1.1
Social Expense 304	\$0.00	0.0	\$395.48	0.4
SWS Routne Maint 302	\$249.16	5.7	\$2,235.18	2.2
Telephone 309	\$61.00	1.4	\$549.00	0.5
Water,Sewer&Trash 315	\$604.24	13.9	\$3,338.06	3.2
Website Account	\$0.00	0.0	\$105.70	0.1
Total Expenses	\$10,807.32	248.8	\$111,906.45	108.0
TOTAL EXPENSES	\$10,807.32	248.8	\$111,906.45	108.0
NET INCOME (LOSS)	(\$6,464.18)	148.8	(\$8,282.40)	8.0
NET CASH FLOW	(\$6,464.18)	148.8	(\$8,282.40)	8.0

Bank Account Activity

Tuesday, September 1, 2020 to Wednesday, September 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>
		9/1/2020	Beginning Balance			\$40,405.67
4798	X	9/2/2020	TOWN OF KURE BEACH	\$604.24		\$39,801.43
	X	9/4/2020	Deposit		\$432.00	\$40,233.43
4799	X	9/11/2020	Network Real Estate	\$750.00		\$39,483.43
4800	X	9/14/2020	Duke Energy	\$798.90		\$38,684.53
4801	X	9/16/2020	Coastal Carolina Resource	\$249.16		\$38,435.37
	X	9/28/2020	Deposit		\$1,748.00	\$40,183.37
4802		9/28/2020	LANDSCAPES UNLIMITED	\$7,036.54		\$33,146.83
4803		9/28/2020	Atlantic Telecom	\$61.00		\$33,085.83
4804		9/28/2020	Bill Bryan	\$1,272.48		\$31,813.35
	X	9/30/2020	Deposit		\$2,160.00	\$33,973.35
4805		9/30/2020	Allied Pest Control, Inc.	\$35.00		\$33,938.35
Total for Checking Bank Account				\$10,807.32	\$4,340.00	
		9/30/2020	Ending Balance			\$33,938.35

Check Register

Tuesday, September 1, 2020 to Wednesday, September 30, 2020

Checking Bank Account

<u>Check</u>	<u>C</u>	<u>Posted</u>	<u>Payee and Details</u>	<u>Amount</u>	<u>Memo</u>
4798		9/2/2020	TOWN OF KURE BEACH	\$604.24	
		2201/2001/1501/2501	\$30.56 WATER & SEWER & TRASH 315 for Beachwalk HOA		
		2201/2001/1501/2501	\$403.19 WATER & SEWER & TRASH 315 for Beachwalk HOA		
		2201/2001/1501/2501	\$151.99 WATER & SEWER & TRASH 315 for Beachwalk HOA		
		2201/2001/1501/2501	\$18.50 WATER & SEWER & TRASH 315 for Beachwalk HOA		
4799		9/11/2020	Network Real Estate	\$750.00	
		SEPT	\$750.00 MANAGEMENT FEE 300 for Beachwalk HOA		
4800		9/14/2020	Duke Energy	\$798.90	
		AUGUST	\$82.58 Electricity 314 for Beachwalk HOA		
		AUGUST	\$66.95 Electricity 314 for Beachwalk HOA		
		AUGUST	\$462.66 Electricity 314 for Beachwalk HOA		
		AUGUST	\$78.45 Electricity 314 for Beachwalk HOA		
		AUGUST	\$32.95 Electricity 314 for Beachwalk HOA		
		AUGUST	\$75.31 Electricity 314 for Beachwalk HOA		
4801		9/16/2020	Coastal Carolina Resource	\$249.16	
		16118	\$249.16 SWS Routne Maint 302 for Beachwalk HOA		August
4802		9/28/2020	LANDSCAPES UNLIMITED	\$7,036.54	
		LMN-9722	\$7,036.54 Grounds Maintenance 310 for Beachwalk HOA		Aug
4803		9/28/2020	Atlantic Telecom	\$61.00	
		25357	\$61.00 TELEPHONE 309 for Beachwalk HOA		October
4804		9/28/2020	Bill Bryan	\$1,272.48	
		REIMBURSE	\$1,272.48 COMMON AREA MAINT 502 for Beachwalk HOA		
4805		9/30/2020	Allied Pest Control, Inc.	\$35.00	
		171303	\$35.00 Pest Control 307 for Beachwalk HOA		Sept
Total for Checking Bank Account				\$10,807.32	

Bank Account Activity

Tuesday, September 1, 2020 to Wednesday, September 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>
		9/1/2020	Beginning Balance			\$42,374.30
	X	9/30/2020	Interest		\$1.74	\$42,376.04
			Total for Reserve Bank Account	\$0.00	\$1.74	
		9/30/2020	Ending Balance			\$42,376.04

Bank Account Activity

Tuesday, September 1, 2020 to Wednesday, September 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>
		9/1/2020	Beginning Balance			\$34,194.03
	X	9/30/2020	Interest		\$1.40	\$34,195.43
			Total for Stormwtr Assessment Resrv	\$0.00	\$1.40	
		9/30/2020	Ending Balance			\$34,195.43

General Ledger Activity

Tuesday, September 1, 2020 to Wednesday, September 30, 2020

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Source</u>
Stormwtr Assessment Resrv				
9/30/2020	Beachwalk HOA: Interest	\$1.40		Journal
Interest(Saving Acct) 106				
9/30/2020	Beachwalk HOA: Interest		\$1.74	Journal
9/30/2020	Beachwalk HOA: Interest		\$1.40	Journal
		\$0.00	\$3.14	
Reserve Bank Account				
9/30/2020	Beachwalk HOA: Interest	\$1.74		Journal
		\$3.14	\$3.14	