c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

| Account # | Description | Operating | Reserves | Special Project | Totals |
|---|---|---|---|---|---|
| | **ASSETS** | | | | |
| | **Cash** | | | | |
| 100 | Alliance Operating | $ 98,519 | $ 0 | $ 0 | $ 98,519 |
| 118 | Popular Bank MMKT-For Loan | 102,836 | 0 | 0 | 102,836 |
| 119 | Popular Loan Proceeds Account | 10,000 | 0 | 0 | 10,000 |
| 12015 | Webster Bank Reserve MMkt | 0 | 167 | 0 | 167 |
| 12047 | First Virginia Community Bank Res CD | 0 | 240,000 | 0 | 240,000 |
| 12066 | Encore CD - Reserves | 0 | 240,000 | 0 | 240,000 |
| 1335 | Alliance Reserve Money Market | 0 | 22,085 | 0 | 22,085 |
| 1335-EBT | Enterprise Bank Reserve | 0 | 203,416 | 0 | 203,416 |
| 1335-MS | Morgan Stanley Reserve | 0 | 109,491 | 0 | 109,491 |
| 133701 | Conway Bank - CD | 0 | 150,000 | 0 | 150,000 |
| | **Total Cash** | **$ 211,354** | **$ 965,160** | **$ 0** | **$ 1,176,514** |
| | **Accounts Receivable** | | | | |
| 1100 | A/R - Owner Assessment | $ 84,536 | $ 0 | $ 0 | $ 84,536 |
| 1104 | A/R - Insurance Assess | 6,751 | 0 | 0 | 6,751 |
| 1105 | A/R - Int./Late Charges | 7,106 | 0 | 0 | 7,106 |
| 1106 | A/R - Admin Fees | 1,195 | 0 | 0 | 1,195 |
| 1115 | A/R - Other Due from Owners | 2,153 | 0 | 0 | 2,153 |
| 1117 | AR Receivables- FSR | 7,128 | 0 | 0 | 7,128 |
| 1118 | AR Homeowners Repair | 4,990 | 0 | 0 | 4,990 |
| | **Accounts Receivable** | **$ 113,859** | **$ 0** | **$ 0** | **$ 113,859** |
| 1120 | Allowance for Uncollectible Accts | $ (92,870) | $ 0 | $ 0 | $ (92,870) |
| | **Total Accounts Receivable** | **$ 20,988** | **$ 0** | **$ 0** | **$ 20,988** |
| | **Other Assets** | | | | |
| 1121 | A/R - Miscellaneous | $ 300 | $ 0 | $ 0 | $ 300 |
| 11210 | A/R- Ins Claims | 7,421 | 0 | 0 | 7,421 |
| 1134 | Prepaid Insurance | 60,130 | 0 | 0 | 60,130 |
| 1135 | Prepaid Expenses | 13,430 | 0 | 0 | 13,430 |
| 1420 | Due from Operating | 0 | 255,236 | 0 | 255,236 |
| | **Total Other Assets** | **$ 81,280** | **$ 255,236** | **$ 0** | **$ 336,516** |
| | **TOTAL ASSETS** | **$ 313,623** | **$ 1,220,396** | **$ 0** | **$ 1,534,019** |
| | **LIABILITIES & EQUITY** | | | | |
| 2000 | Prepaid Owners | $ 69,978 | $ 0 | $ 0 | $ 69,978 |
| 2010 | Refund Payable | 330 | 0 | 0 | 330 |
| 2030 | Accounts Payable | 826 | 0 | 0 | 826 |
| 2050 | Accrued Expenses | 22,419 | 0 | 0 | 22,419 |
| 2060 | Due to Reserves | 255,236 | 0 | 0 | 255,236 |
| 2070 | Admin Fees Payable | (101) | 0 | 0 | (101) |
| 20850 | Loan Payable Popular Bank | 494,555 | 0 | 0 | 494,555 |
| 2112 | Income Tax Payable | 3,655 | 0 | 0 | 3,655 |
| 2125 | Notes Payable - CNB | 97,414 | 0 | 0 | 97,414 |
| | **Total Liabilities** | **$ 944,311** | **$ 0** | **$ 0** | **$ 944,311** |
| | **EQUITY** | | | | |
| 3600 | Owners Equity - Operating | $ (643,706) | $ 0 | $ 0 | $ (643,706) |
| 3700 | Owners Equity - Reserves | 0 | 1,220,271 | 0 | 1,220,271 |
| | Net Income/(Loss) | 13,017 | 126 | 0 | 13,143 |
| | **TOTAL EQUITY** | **$ (630,688)** | **$ 1,220,396** | **$ 0** | **$ 589,708** |

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

| Account # | Description | Operating | Reserves | Special Project | Totals |
|---|---|---|---|---|---|
| | **TOTAL LIABILITIES & EQUITY** | **$ 313,623** | **$ 1,220,396** | **$ 0** | **$ 1,534,019** |

FirstService RESIDENTIAL

0365 Wynbrooke HOA, Inc.
Operating Income Statement
01/31/2025

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

| | Description | Current Period Actual | Current Period Budget | Variance | Year To Date Actual | Year To Date Budget | Variance | Yearly Budget |
|---|---|---|---|---|---|---|---|---|
| | **INCOME** | | | | | | | |
| 4001 | Regular Assessments | $ 128,375 | $ 128,407 | $ (32) | $ 128,375 | $ 128,407 | $ (32) | $ 1,540,880 |
| 4002 | Reserve Funding | (18,883) | (18,883) | 0 | (18,883) | (18,883) | 0 | (226,596) |
| 4011 | Insurance Assessment Income | 16,550 | 16,050 | 500 | 16,550 | 16,050 | 500 | 192,600 |
| 4026 | Interest Late Charge | 206 | 125 | 81 | 206 | 125 | 81 | 1,500 |
| 4027 | Late Fees/NSF Fees | 360 | 125 | 235 | 360 | 125 | 235 | 1,500 |
| 4029 | Fines/Violations | 100 | 83 | 17 | 100 | 83 | 17 | 1,000 |
| 4034 | Working Capital Fee | 4,000 | 2,500 | 1,500 | 4,000 | 2,500 | 1,500 | 30,000 |
| 4049 | Pool Membership Income | 0 | 4 | (4) | 0 | 4 | (4) | 50 |
| 4059 | Decal/Bar Code/Key Fob Income | 0 | 8 | (8) | 0 | 8 | (8) | 100 |
| 4120 | Interest Income-Operating | 32 | 25 | 7 | 32 | 25 | 7 | 300 |
| | Total Income | $ 130,741 | $ 128,444 | $ 2,297 | $ 130,741 | $ 128,444 | $ 2,297 | $ 1,541,334 |
| | **EXPENSES** | | | | | | | |
| | General & Administrative | | | | | | | |
| 5000 | General & Administrative | $ 3,556 | $ 224 | $ (3,332) | $ 3,556 | $ 224 | $ (3,332) | $ 2,689 |
| 5001 | Office Supplies & Expenses | 191 | 42 | (149) | 191 | 42 | (149) | 500 |
| 5009 | Board Meeting Expense | 0 | 458 | 458 | 0 | 458 | 458 | 5,500 |
| 5017 | Management Services | 4,199 | 3,974 | (225) | 4,199 | 3,974 | (225) | 47,688 |
| 5021 | Audit/Tax Preparation Services | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| 5023 | Insurance Expense | 60,130 | 66,083 | 5,953 | 60,130 | 66,083 | 5,953 | 793,000 |
| 5035 | Interest Expense | 2,009 | 2,504 | 495 | 2,009 | 2,504 | 495 | 30,045 |
| 5037 | Taxes | 0 | 125 | 125 | 0 | 125 | 125 | 1,500 |
| 5015 | Legal Services | 831 | 250 | (581) | 831 | 250 | (581) | 3,000 |
| | Total General & Administrative | $ 70,916 | $ 73,660 | $ 2,744 | $ 70,916 | $ 73,660 | $ 2,744 | $ 886,422 |
| | Repairs & Maintenance | | | | | | | |
| 6000 | General Maintenance | $ 1,413 | $ 377 | $ (1,036) | $ 1,413 | $ 377 | $ (1,036) | $ 4,528 |
| 6010 | Road Repairs - Hwy 17 | 0 | 99 | 99 | 0 | 99 | 99 | 1,184 |
| 6011 | Power Washing | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 |
| 6024 | Roofing Repairs | 1,897 | 833 | (1,064) | 1,897 | 833 | (1,064) | 10,000 |
| 6025 | Exterior Paint/Repairs | 550 | 0 | (550) | 550 | 0 | (550) | 0 |
| 6026 | Waterline Repairs | 0 | 333 | 333 | 0 | 333 | 333 | 4,000 |
| 6037 | Pest & Nuisance Control | 0 | 333 | 333 | 0 | 333 | 333 | 4,000 |
| 6039 | Termite Bond | 0 | 2,731 | 2,731 | 0 | 2,731 | 2,731 | 32,775 |
| 6108 | Painting | 0 | 833 | 833 | 0 | 833 | 833 | 10,000 |
| 6113 | Siding Repairs | 775 | 250 | (525) | 775 | 250 | (525) | 3,000 |
| 6150 | Irrigation Contract | 0 | 750 | 750 | 0 | 750 | 750 | 9,000 |
| 6151 | Landscape Contract | 12,800 | 12,800 | 0 | 12,800 | 12,800 | 0 | 153,600 |
| 6152 | Mulch | 0 | 667 | 667 | 0 | 667 | 667 | 8,000 |
| 6158 | Tree Maintenance | 0 | 1,667 | 1,667 | 0 | 1,667 | 1,667 | 20,000 |
| 6159 | Lake & Pond Contract | 739 | 739 | 0 | 739 | 739 | 0 | 8,868 |
| 6916 | Mulch | 0 | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 30,000 |
| | Total Repairs & Maintenance | $ 18,174 | $ 24,912 | $ 6,738 | $ 18,174 | $ 24,912 | $ 6,738 | $ 314,955 |
| | Pool Expenses | | | | | | | |
| 6400 | Pool Cleaning Contract | $ 907 | $ 950 | $ 43 | $ 907 | $ 950 | $ 43 | $ 11,400 |
| 6403 | Pool Supplies | 814 | 917 | 103 | 814 | 917 | 103 | 11,000 |
| 6405 | Pool Repairs & Maintenance | 38 | 0 | (38) | 38 | 0 | (38) | 0 |
| 6407 | Pool Access Coggin | 141 | 42 | (99) | 141 | 42 | (99) | 500 |
| | Total Pool Expenses | $ 1,900 | $ 1,909 | $ 9 | $ 1,900 | $ 1,909 | $ 9 | $ 22,900 |
| | Utilities | | | | | | | |
| 7951 | Electric | $ 2,691 | $ 2,601 | $ (90) | $ 2,691 | $ 2,601 | $ (90) | $ 31,213 |
| 7953 | Water & Sewer | 9,979 | 9,978 | (1) | 9,979 | 9,978 | (1) | 119,737 |
| 7957 | Trash Removal | 5,367 | 5,377 | 10 | 5,367 | 5,377 | 10 | 64,527 |
| 7963 | Cable TV | 8,696 | 8,465 | (231) | 8,696 | 8,465 | (231) | 101,580 |
| | Total Utilities | $ 26,733 | $ 26,421 | $ (312) | $ 26,733 | $ 26,421 | $ (312) | $ 317,057 |
| | **Total Expenses** | **$ 117,723** | **$ 126,902** | **$ 9,179** | **$ 117,723** | **$ 126,902** | **$ 9,179** | **$ 1,541,334** |
| | **NET INCOME/(LOSS)** | **$ 13,017** | **$ 1,542** | **$ 11,475** | **$ 13,017** | **$ 1,542** | **$ 11,475** | **$ 0** |

0365 Wynbrooke HOA, Inc.
Comparative Monthly Actual Report
01/31/2025

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

| | Descriptions<br>Account | Jan<br>Actual | Feb<br>Budget | Mar<br>Budget | Apr<br>Budget | May<br>Budget | Jun<br>Budget | Jul<br>Budget | Aug<br>Budget | Sep<br>Budget | Oct<br>Budget | Nov<br>Budget | Dec<br>Budget | Yearly<br>2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **INCOME** | | | | | | | | | | | | | |
| 4001 | Regular Assessments | $ 128,375 | $ 128,407 | $ 128,407 | $ 128,407 | $ 128,407 | $ 128,407 | $ 128,407 | $ 128,407 | $ 128,407 | $ 128,407 | $ 128,407 | $ 128,403 | $ 1,540,848 |
| 4002 | Reserve Funding | (18,883) | (18,883) | (18,883) | (18,883) | (18,883) | (18,883) | (18,883) | (18,883) | (18,883) | (18,883) | (18,883) | (18,883) | (226,596) |
| 4011 | Insurance Assessment Inco | 16,550 | 16,050 | 16,050 | 16,050 | 16,050 | 16,050 | 16,050 | 16,050 | 16,050 | 16,050 | 16,050 | 16,050 | 193,100 |
| 4026 | Interest Late Charge | 206 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 1,581 |
| 4027 | Late Fees/NSF Fees | 360 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 1,735 |
| 4029 | Fines/Violations | 100 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 87 | 1,017 |
| 4034 | Working Capital Fee | 4,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 31,500 |
| 4049 | Pool Membership Income | 0 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 6 | 46 |
| 4059 | Decal/Bar Code/Key Fob In | 0 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 12 | 92 |
| 4120 | Interest Income-Operating | 32 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 307 |
| | Total Income | $ 130,741 | $ 128,444 | $ 128,444 | $ 128,444 | $ 128,444 | $ 128,444 | $ 128,444 | $ 128,444 | $ 128,444 | $ 128,444 | $ 128,444 | $ 128,450 | $ 1,543,631 |
| | **EXPENSES** | | | | | | | | | | | | | |
| | General & Administrative | | | | | | | | | | | | | |
| 5000 | General & Administrative | $ 3,556 | $ 224 | $ 224 | $ 224 | $ 224 | $ 224 | $ 224 | $ 224 | $ 224 | $ 224 | $ 224 | $ 225 | $ 6,021 |
| 5001 | Office Supplies & Expense | 191 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 38 | 649 |
| 5009 | Board Meeting Expense | 0 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 462 | 5,042 |
| 5017 | Management Services | 4,199 | 3,974 | 3,974 | 3,974 | 3,974 | 3,974 | 3,974 | 3,974 | 3,974 | 3,974 | 3,974 | 3,974 | 47,913 |
| 5021 | Audit/Tax Preparation Ser | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 | 2,500 |
| 5023 | Insurance Expense | 60,130 | 66,083 | 66,083 | 66,083 | 66,083 | 66,083 | 66,083 | 66,083 | 66,083 | 66,083 | 66,083 | 66,087 | 787,047 |
| 5035 | Interest Expense | 2,009 | 2,504 | 2,504 | 2,504 | 2,504 | 2,504 | 2,504 | 2,504 | 2,504 | 2,504 | 2,504 | 2,501 | 29,550 |
| 5037 | Taxes | 0 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 1,375 |
| 5015 | Legal Services | 831 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 3,581 |
| | Total General & Administr | $ 70,916 | $ 73,660 | $ 73,660 | $ 73,660 | $ 73,660 | $ 73,660 | $ 73,660 | $ 73,660 | $ 73,660 | $ 73,660 | $ 76,160 | $ 73,662 | $ 883,678 |
| | Repairs & Maintenance | | | | | | | | | | | | | |
| 6000 | General Maintenance | $ 1,413 | $ 377 | $ 377 | $ 377 | $ 377 | $ 377 | $ 377 | $ 377 | $ 377 | $ 377 | $ 377 | $ 381 | $ 5,564 |
| 6010 | Road Repairs - Hwy 17 | 0 | 99 | 99 | 99 | 99 | 99 | 99 | 99 | 99 | 99 | 99 | 95 | 1,085 |
| 6011 | Power Washing | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 | 0 | 0 | 0 | 0 | 0 | 16,000 |
| 6024 | Roofing Repairs | 1,897 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 837 | 11,064 |
| 6025 | Exterior Paint/Repairs | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| 6026 | Waterline Repairs | 0 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 337 | 3,667 |
| 6037 | Pest & Nuisance Control | 0 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 337 | 3,667 |
| 6039 | Termite Bond | 0 | 2,731 | 2,731 | 2,731 | 2,731 | 2,731 | 2,731 | 2,731 | 2,731 | 2,731 | 2,731 | 2,734 | 30,044 |
| 6108 | Painting | 0 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 837 | 9,167 |
| 6113 | Siding Repairs | 775 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 3,525 |
| 6150 | Irrigation Contract | 0 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 8,250 |
| 6151 | Landscape Contract | 12,800 | 12,800 | 12,800 | 12,800 | 12,800 | 12,800 | 12,800 | 12,800 | 12,800 | 12,800 | 12,800 | 12,800 | 153,600 |
| 6152 | Mulch | 0 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 663 | 7,333 |
| 6158 | Tree Maintenance | 0 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,663 | 18,333 |
| 6159 | Lake & Pond Contract | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 8,868 |
| 6916 | Mulch | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 27,500 |
| | Total Repairs & Maintenan | $ 18,174 | $ 24,912 | $ 24,912 | $ 24,912 | $ 24,912 | $ 24,912 | $ 40,912 | $ 24,912 | $ 24,912 | $ 24,912 | $ 24,912 | $ 24,923 | $ 308,217 |
| | Pool Expenses | | | | | | | | | | | | | |
| 6400 | Pool Cleaning Contract | $ 907 | $ 950 | $ 950 | $ 950 | $ 950 | $ 950 | $ 950 | $ 950 | $ 950 | $ 950 | $ 950 | $ 950 | $ 11,357 |
| 6403 | Pool Supplies | 814 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 913 | 10,897 |
| 6405 | Pool Repairs & Maintenanc | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38 |
| 6407 | Pool Access Coggin | 141 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 38 | 599 |
| | Total Pool Expenses | $ 1,900 | $ 1,909 | $ 1,909 | $ 1,909 | $ 1,909 | $ 1,909 | $ 1,909 | $ 1,909 | $ 1,909 | $ 1,909 | $ 1,909 | $ 1,901 | $ 22,891 |
| | Utilities | | | | | | | | | | | | | |
| 7951 | Electric | $ 2,691 | $ 2,601 | $ 2,601 | $ 2,601 | $ 2,601 | $ 2,601 | $ 2,601 | $ 2,601 | $ 2,601 | $ 2,601 | $ 2,601 | $ 2,602 | $ 31,303 |
| 7953 | Water & Sewer | 9,979 | 9,978 | 9,978 | 9,978 | 9,978 | 9,978 | 9,978 | 9,978 | 9,978 | 9,978 | 9,978 | 9,979 | 119,738 |
| 7957 | Trash Removal | 5,367 | 5,377 | 5,377 | 5,377 | 5,377 | 5,377 | 5,377 | 5,377 | 5,377 | 5,377 | 5,377 | 5,380 | 64,517 |
| 7963 | Cable TV | 8,696 | 8,465 | 8,465 | 8,465 | 8,465 | 8,465 | 8,465 | 8,465 | 8,465 | 8,465 | 8,465 | 8,465 | 101,811 |
| | Total Utilities | $ 26,733 | $ 26,421 | $ 26,421 | $ 26,421 | $ 26,421 | $ 26,421 | $ 26,421 | $ 26,421 | $ 26,421 | $ 26,421 | $ 26,421 | $ 26,426 | $ 317,369 |
| | **Total Expenses** | **$ 117,723** | **$ 126,902** | **$ 126,902** | **$ 126,902** | **$ 126,902** | **$ 126,902** | **$ 142,902** | **$ 126,902** | **$ 126,902** | **$ 126,902** | **$ 129,402** | **$ 126,912** | **$ 1,532,155** |
| | **NET INCOME/(LOSS)** | **$ 13,017** | **$ 1,542** | **$ 1,542** | **$ 1,542** | **$ 1,542** | **$ 1,542** | **$ (14,458)** | **$ 1,542** | **$ 1,542** | **$ 1,542** | **$ (958)** | **$ 1,538** | **$ 11,475** |

0365 Wynbrooke HOA, Inc.
Reserve Income Statement - Accrual
01/31/2025

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

| | Description | Current Period Actual | Current Period Budget | Variance | Year To Date Actual | Year To Date Budget | Variance | Yearly Budget |
|---|---|---|---|---|---|---|---|---|
| | **INCOME** | | | | | | | |
| 4202 | Reserve Funding | $ 18,883 | $ 18,883 | $ 0 | $ 18,883 | $ 18,883 | $ 0 | $ 226,596 |
| 4320 | Interest Income Reserves | 996 | 0 | 996 | 996 | 0 | 996 | 0 |
| | Total Income | $ 19,879 | $ 18,883 | $ 996 | $ 19,879 | $ 18,883 | $ 996 | $ 226,596 |
| | **EXPENSES** | | | | | | | |
| 9003 | Irrigation System | $ 4,362 | $ 0 | $ (4,362) | $ 4,362 | $ 0 | $ (4,362) | $ 0 |
| 9238 | Balconies/Patios/Fences | 15,392 | 0 | (15,392) | 15,392 | 0 | (15,392) | 0 |
| | Total Expenses | $ 19,754 | $ 0 | $ (19,754) | $ 19,754 | $ 0 | $ (19,754) | $ 0 |
| | **NET INCOME/ (LOSS)** | **$ 126** | **$ 18,883** | **$ (18,757)** | **$ 126** | **$ 18,883** | **$ (18,757)** | **$ 226,596** |

0365 Wynbrooke HOA, Inc.
Monthly Comparative Reserves
01/31/2025

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

| | Account Descriptions | Jan Actual | Feb Budget | Mar Budget | Apr Budget | May Budget | Jun Budget | Jul Budget | Aug Budget | Sep Budget | Oct Budget | Nov Budget | Dec Budget | Yearly 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **INCOME** | | | | | | | | | | | | | |
| 4202 | Reserve Funding | $ 18,883 | $ 18,883 | $ 18,883 | $ 18,883 | $ 18,883 | $ 18,883 | $ 18,883 | $ 18,883 | $ 18,883 | $ 18,883 | $ 18,883 | $ 18,883 | $ 226,596 |
| 4320 | Interest Income Reserves | 996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 996 |
| | Total Income | $ 19,879 | $ 18,883 | $ 18,883 | $ 18,883 | $ 18,883 | $ 18,883 | $ 18,883 | $ 18,883 | $ 18,883 | $ 18,883 | $ 18,883 | $ 18,883 | $ 227,592 |
| | **EXPENSES** | | | | | | | | | | | | | |
| 9003 | Irrigation System | $ 4,362 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 4,362 |
| 9238 | Balconies/Patios/Fences | 15,392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,392 |
| | Total Expenses | $ 19,754 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 19,754 |
| | **NET INCOME/ (LOSS)** | **$ 126** | **$ 18,883** | **$ 18,883** | **$ 18,883** | **$ 18,883** | **$ 18,883** | **$ 18,883** | **$ 18,883** | **$ 18,883** | **$ 18,883** | **$ 18,883** | **$ 18,883** | **$ 207,839** |