0365 Wynbrooke HOA, Inc.
Balance Sheet
09/30/2026

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	$ 627.90	$ 0.00	$ 0.00	$ 627.90
118	Popular Bank MMKT-For Loan	103,436.09	0.00	0.00	103,436.09
119	Popular Loan Proceeds Account	10,000.00	0.00	0.00	10,000.00
12015	Webster Bank Reserve MMkt	0.00	251,342.77	0.00	251,342.77
12047	First Virginia Community Bank Res CD	0.00	240,633.10	0.00	240,633.10
1335	Alliance Reserve Money Market	0.00	188,315.04	0.00	188,315.04
1335-DIME	Dime Bank Reserve MM	0.00	122,950.17	0.00	122,950.17
1335-EBT	Enterprise Bank Reserve	0.00	214,459.97	0.00	214,459.97
1335-MS	Morgan Stanley Reserve	0.00	114,588.78	0.00	114,588.78
133701	Conway Bank - CD	0.00	156,000.00	0.00	156,000.00
	Total Cash	**$ 114,063.99**	**$ 1,288,289.83**	**$ 0.00**	**$ 1,402,353.82**
	Accounts Receivable				
1100	A/R - Owner Assessment	$ 21,204.68	$ 0.00	$ 0.00	$ 21,204.68
1105	A/R - Int./Late Charges	1,519.91	0.00	0.00	1,519.91
1106	A/R - Admin Fees	1,564.43	0.00	0.00	1,564.43
1115	A/R - Other Due from Owners	983.50	0.00	0.00	983.50
	Accounts Receivable	**$ 25,272.52**	**$ 0.00**	**$ 0.00**	**$ 25,272.52**
1120	Allowance for Uncollectible Accts	$ (36,635.20)	$ 0.00	$ 0.00	$ (36,635.20)
	Total Accounts Receivable	**$ (11,362.68)**	**$ 0.00**	**$ 0.00**	**$ (11,362.68)**
	Other Assets				
1117	AR Receivables- FSR	$ 3,560.93	$ 0.00	$ 0.00	$ 3,560.93
1121	A/R - Miscellaneous	300.00	0.00	0.00	300.00
1134	Prepaid Insurance	213,075.83	0.00	0.00	213,075.83
1135	Prepaid Expenses	19,376.25	0.00	0.00	19,376.25
1420	Due from Operating	0.00	129,007.75	0.00	129,007.75
	Total Other Assets	**$ 236,313.01**	**$ 129,007.75**	**$ 0.00**	**$ 365,320.76**
	TOTAL ASSETS	**$ 339,014.32**	**$ 1,417,297.58**	**$ 0.00**	**$ 1,756,311.90**
	LIABILITIES & EQUITY				
2000	Prepaid Owners	$ 53,226.49	$ 0.00	$ 0.00	$ 53,226.49
2010	Refund Payable	330.00	0.00	0.00	330.00
2027	Pool Key Deposits	215.00	0.00	0.00	215.00
2050	Accrued Expenses	13,361.11	0.00	0.00	13,361.11
2060	Due to Reserves	129,007.75	0.00	0.00	129,007.75
2070	Admin Fees Payable	(555.63)	0.00	0.00	(555.63)
20850	Loan Payable Popular Bank	239,015.25	0.00	0.00	239,015.25
2110	Insurance Payable	130,839.31	0.00	0.00	130,839.31
2125	Notes Payable - CNB	79,189.70	0.00	0.00	79,189.70
	Total Liabilities	**$ 644,628.98**	**$ 0.00**	**$ 0.00**	**$ 644,628.98**
	EQUITY				
3600	Owners Equity - Operating	$ (374,261.56)	$ 0.00	$ 0.00	$ (374,261.56)
3601	Prior Year Adjustments	(378.99)	0.00	0.00	(378.99)
3700	Owners Equity - Reserves	0.00	1,161,470.09	0.00	1,161,470.09
	Net Income/(Loss)	69,025.89	255,827.49	0.00	324,853.38
	TOTAL EQUITY	**$ (305,614.66)**	**$ 1,417,297.58**	**$ 0.00**	**$ 1,111,682.92**
	TOTAL LIABILITIES & EQUITY	**$ 339,014.32**	**$ 1,417,297.58**	**$ 0.00**	**$ 1,756,311.90**

		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
	ASSETS			
100	Alliance Operating	$ 628	$ 1,435	$ (807)
1100	A/R - Owner Assessment	21,205	21,508	(303)
1105	A/R - Int./Late Charges	1,520	1,599	(79)
1106	A/R - Admin Fees	1,564	1,550	14
1115	A/R - Other Due from Owners	984	2,752	(1,769)
1117	AR Receivables- FSR	3,561	3,561	0
1120	Allowance for Uncollectible Accts	(36,635)	(36,635)	0
1121	A/R - Miscellaneous	300	300	0
1134	Prepaid Insurance	213,076	255,691	(42,615)
1135	Prepaid Expenses	19,376	19,376	0
118	Popular Bank MMKT-For Loan	103,436	103,406	30
119	Popular Loan Proceeds Account	10,000	10,000	0
	TOTAL ASSETS	**$ 339,014**	**$ 384,543**	**$ (45,529)**
	LIABILITIES & EQUITY			
2000	Prepaid Owners	$ 53,226	$ 58,938	$ (5,712)
2010	Refund Payable	330	330	0
2027	Pool Key Deposits	215	215	0
2030	Accounts Payable	0	3,292	(3,292)
2050	Accrued Expenses	13,361	12,393	968
2060	Due to Reserves	129,008	128,648	360
2070	Admin Fees Payable	(556)	(401)	(155)
20850	Loan Payable Popular Bank	239,015	252,246	(13,230)
2110	Insurance Payable	130,839	172,357	(41,517)
2125	Notes Payable - CNB	79,190	81,949	(2,759)
	TOTAL LIABILITIES	**$ 644,629**	**$ 709,966**	**$ (65,337)**
	EQUITY			
3600	Owners Equity - Operating	$ (374,262)	$ (374,262)	$ 0
3601	Prior Year Adjustments	(379)	(379)	0
	Net Income/(Loss)	69,026	49,217	19,809
	TOTAL EQUITY	**$ (305,615)**	**$ (325,423)**	**$ 19,809**
	TOTAL LIABILITIES AND EQUITY	**$ 339,014**	**$ 384,543**	**$ (45,529)**

		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
	ASSETS			
12015	Webster Bank Reserve MMkt	$ 251,343	$ 250,695	$ 648
12047	First Virginia Community Bank Res CD	240,633	240,633	0
133701	Conway Bank - CD	156,000	156,000	0
1335	Alliance Reserve Money Market	188,315	159,073	29,242
1335-DIME	Dime Bank Reserve MM	122,950	122,628	322
1335-EBT	Enterprise Bank Reserve	214,460	213,910	550
1335-MS	Morgan Stanley Reserve	114,589	114,267	322
1420	Due from Operating	129,008	128,648	360
	TOTAL ASSETS	**$ 1,417,298**	**$ 1,385,854**	**$ 31,444**
	EQUITY			
3700	Owners Equity-Rsrv	$ 1,161,470	$ 1,161,470	$ 0
	Net Income/(Loss)	255,827	224,384	31,444
	TOTAL EQUITY	**$ 1,417,298**	**$ 1,385,854**	**$ 31,444**
	TOTAL LIABILITIES AND EQUITY	**$ 1,417,298**	**$ 1,385,854**	**$ 31,444**

FirstService RESIDENTIAL

0365 Wynbrooke HOA, Inc.
Operating Income Statement
09/30/2026

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

FirstService Residential SC

	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Yearly Budget
	INCOME							
4001	Regular Assessments	$ 144,325	$ 144,450	$ (125)	$ 1,298,975	$ 1,300,050	$ (1,075)	$ 1,733,400
4002	Reserve Funding	(29,378)	(29,378)	0	(264,402)	(264,402)	0	(352,539)
4011	Insurance Assessment Income	50	4,138	(4,088)	400	37,242	(36,842)	49,650
4026	Interest Late Charge	83	125	(42)	994	1,125	(131)	1,500
4027	Late Fees/NSF Fees	330	130	200	2,680	1,170	1,510	1,560
4029	Fines/Violations	(450)	206	(656)	7,075	1,854	5,221	2,470
4034	Working Capital Fee	6,000	3,583	2,417	28,000	32,247	(4,247)	43,000
4050	Pool Card/Tag Income	0	0	0	55	0	55	0
4053	Telephone Income	104	0	104	104	0	104	0
4059	Decal/Bar Code/Key Fob Income	25	0	25	205	0	205	0
4120	Interest Income-Operating	31	0	31	281	0	281	0
4199	Miscellaneous Income	0	0	0	5	0	5	0
	Total Income	$ 121,120	$ 123,254	$ (2,134)	$ 1,074,372	$ 1,109,286	$ (34,914)	$ 1,479,041
	EXPENSES							
	General & Administrative							
5000	General & Administrative	$ 166	$ 623	$ 457	$ 4,426	$ 5,607	$ 1,181	$ 7,476
5001	Office Supplies & Expenses	190	273	83	2,152	2,457	305	3,276
5006	Website Expense	45	45	0	405	405	0	545
5009	Board Meeting Expense	0	83	83	170	747	577	1,000
5017	Management Services	4,173	4,173	0	37,554	37,557	3	50,072
5021	Audit/Tax Preparation Services	0	0	0	0	0	0	3,700
5023	Insurance Expense	42,615	53,083	10,468	382,749	477,747	94,998	637,000
5035	Interest Expense	1,003	2,333	1,330	10,665	20,997	10,332	28,000
5037	Taxes	0	0	0	1,550	0	(1,550)	1,500
5015	Legal Services	(535)	0	535	(385)	4,000	4,385	4,000
	Total General & Administrative	$ 47,656	$ 60,613	$ 12,957	$ 439,286	$ 549,517	$ 110,231	$ 736,569
	Repairs & Maintenance							
6000	General Maintenance	$ 500	$ 1,801	$ 1,301	$ 12,447	$ 16,209	$ 3,762	$ 21,616
6010	Road Repairs - Hwy 17	1,183	99	(1,084)	2,881	891	(1,990)	1,184
6011	Power Washing	0	0	0	17,334	17,334	0	17,334
6024	Roofing Repairs	1,404	4,917	3,513	22,164	44,253	22,089	59,000
6025	Exterior Paint/Repairs	0	83	83	922	747	(175)	1,000
6028	Storm Damage	0	250	250	0	2,250	2,250	3,000
6037	Pest & Nuisance Control	0	417	417	2,311	3,753	1,443	5,000
6039	Termite Bond	0	2,708	2,708	20,466	24,372	3,906	32,500
6108	Painting	0	417	417	0	3,753	3,753	5,000
6113	Siding Repairs	0	417	417	0	3,753	3,753	5,000
6150	Irrigation Expense	0	1,019	1,019	0	9,171	9,171	12,225
6151	Landscape Contract	12,800	12,800	0	115,200	115,200	0	153,600
6152	Landscape Maint	0	250	250	301	2,250	1,949	3,000
6157	Irrigation Expense	2,438	250	(2,188)	30,530	2,250	(28,280)	3,000
6158	Tree Maintenance	0	583	583	5,115	5,247	132	7,000
6159	Lake & Pond Contract	2,529	739	(1,790)	8,834	6,651	(2,183)	8,868
6916	Mulch	0	833	833	38,782	7,497	(31,285)	10,000
	Total Repairs & Maintenance	$ 20,855	$ 27,583	$ 6,728	$ 277,286	$ 265,581	$ (11,705)	$ 348,327
	Pool Expenses							
6400	Pool Cleaning Contract	$ 907	$ 907	$ 0	$ 8,163	$ 8,163	$ 0	$ 10,884
6403	Pool Supplies	1,368	1,015	(353)	6,883	9,135	2,252	12,177
6405	Pool Repairs & Maintenance	0	342	342	3,704	3,078	(626)	4,107
6407	Pool Access Coggin	357	59	(298)	855	531	(324)	704
	Total Pool Expenses	$ 2,632	$ 2,323	$ (309)	$ 19,605	$ 20,907	$ 1,302	$ 27,872
	Utilities							
7951	Electric	$ 1,052	$ 2,718	$ 1,666	$ 24,300	$ 24,462	$ 162	$ 32,615
7953	Water & Sewer	14,039	11,073	(2,966)	112,243	99,657	(12,586)	132,870
7957	Trash Removal	6,089	5,742	(347)	52,760	51,678	(1,082)	68,904
7963	Cable TV	8,988	8,657	(331)	79,866	77,913	(1,953)	103,884
	Total Utilities	$ 30,168	$ 28,190	$ (1,978)	$ 269,169	$ 253,710	$ (15,459)	$ 338,273

0365 Wynbrooke HOA, Inc.
Operating Income Statement
09/30/2026

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

FirstService Residential SC

	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Yearly Budget
	Other Expenses							
8017	Line of Credit Repayment CNB	$ 0	$ 2,333	$ 2,333	$ 0	$ 20,997	$ 20,997	$ 28,000
	Total Other Expenses	$ 0	$ 2,333	$ 2,333	$ 0	$ 20,997	$ 20,997	$ 28,000
	Total Expenses	**$ 101,311**	**$ 121,042**	**$ 19,731**	**$ 1,005,346**	**$ 1,110,712**	**$ 105,366**	**$ 1,479,041**
	NET INCOME/(LOSS)	**$ 19,809**	**$ 2,212**	**$ 17,597**	**$ 69,026**	**$ (1,426)**	**$ 70,452**	**$ 0**

0365 Wynbrooke HOA, Inc.
Comparative Monthly Actual Report
09/30/2026

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

FirstService Residential SC

	Descriptions Account	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Budget	Nov Budget	Dec Budget	Yearly 2026
	INCOME													
4001	Regular Assessments	$ 144,325	$ 144,325	$ 144,325	$ 144,325	$ 144,375	$ 144,325	$ 144,325	$ 144,325	$ 144,325	$ 144,450	$ 144,450	$ 144,450	$ 1,732,325
4002	Reserve Funding	(29,378)	(29,378)	(29,378)	(29,378)	(29,378)	(29,378)	(29,378)	(29,378)	(29,378)	(29,378)	(29,378)	(29,381)	(352,539)
4011	Insurance Assessment	50	50	50	50	0	50	50	50	50	4,138	4,138	4,132	12,808
4026	Interest Late Charge	65	89	105	107	145	151	145	104	83	125	125	125	1,369
4027	Late Fees/NSF Fees	210	315	345	240	290	270	280	400	330	130	130	130	3,070
4029	Fines/Violations	(100)	100	0	50	300	175	3,500	3,500	(450)	206	206	204	7,691
4034	Working Capital Fee	2,000	4,000	0	4,000	0	8,000	2,000	2,000	6,000	3,583	3,583	3,587	38,753
4050	Pool Card/Tag Income	0	0	50	0	0	0	5	0	0	0	0	0	55
4053	Telephone Income	0	0	0	0	0	0	0	0	104	0	0	0	104
4059	Decal/Bar Code/Key F	0	50	0	55	0	50	25	0	25	0	0	0	205
4120	Interest Income-Oper	32	311	362	(580)	329	(266)	31	32	31	0	0	0	281
4199	Miscellaneous Income	0	0	0	0	0	0	0	5	0	0	0	0	5
	Total Income	$ 117,204	$ 119,862	$ 115,860	$ 118,869	$ 116,060	$ 123,376	$ 120,983	$ 121,038	$ 121,120	$ 123,254	$ 123,254	$ 123,247	$ 1,444,127
	EXPENSES													
	General & Administrative													
5000	General & Administra	$ 2,494	$ 45	$ 293	$ 165	$ 432	$ 85	$ 446	$ 301	$ 166	$ 623	$ 623	$ 623	$ 6,295
5001	Office Supplies & Ex	0	56	324	310	486	650	136	0	190	273	273	273	2,971
5006	Website Expense	0	135	0	135	0	0	45	45	45	45	45	50	545
5009	Board Meeting Expens	0	0	0	0	0	170	0	0	0	83	83	87	423
5017	Management Services	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,169	50,069
5021	Audit/Tax Preparatio	0	0	0	0	0	0	0	0	0	0	3,700	0	3,700
5023	Insurance Expense	42,221	42,221	42,615	42,615	42,615	42,615	42,615	42,615	42,615	53,083	53,083	53,087	542,002
5035	Interest Expense	1,412	1,363	1,185	1,260	1,168	1,155	1,068	1,051	1,003	2,333	2,333	2,337	17,668
5037	Taxes	0	0	0	1,550	0	0	0	0	0	1,500	0	0	3,050
5015	Legal Services	5,000	150	(5,000)	0	0	0	0	0	(535)	0	0	0	(385)
	Total General & Admi	$ 55,301	$ 48,143	$ 43,589	$ 50,208	$ 48,874	$ 48,849	$ 48,482	$ 48,185	$ 47,656	$ 62,113	$ 64,313	$ 60,626	$ 626,338
	Repairs & Maintenance													
6000	General Maintenance	$ 223	$ 4,328	$ 1,413	$ 934	$ 1,945	$ 423	$ 2,324	$ 358	$ 500	$ 1,801	$ 1,801	$ 1,805	$ 17,854
6010	Road Repairs - Hwy 1	0	0	0	0	0	0	1,698	0	1,183	99	99	95	3,174
6011	Power Washing	0	0	0	0	0	0	16,050	1,284	0	0	0	0	17,334
6024	Roofing Repairs	546	7,463	4,228	1,417	0	3,161	1,738	2,207	1,404	4,917	4,917	4,913	36,911
6025	Exterior Paint/Repai	0	0	922	0	0	0	0	0	0	83	83	87	1,175
6028	Storm Damage	0	0	0	0	0	0	0	0	0	250	250	250	750
6037	Pest & Nuisance Cont	711	0	0	0	800	0	800	0	0	417	417	413	3,558
6039	Termite Bond	4,103	4,103	4,103	4,103	4,103	4,103	(4,152)	0	0	2,708	2,708	2,712	28,594
6108	Painting	0	0	0	0	0	0	0	0	0	417	417	413	1,247
6113	Siding Repairs	0	0	0	0	0	0	0	0	0	417	417	413	1,247
6150	Irrigation Expense	0	0	0	0	0	0	0	0	0	1,019	1,019	1,016	3,054
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	Landscape Maint	0	0	108	0	0	193	0	0	0	250	250	250	1,051
6157	Irrigation Expense	0	0	915	5,232	92	9,278	2,799	9,776	2,438	250	250	250	31,280
6158	Tree Maintenance	0	0	4,325	325	433	33	0	0	0	583	583	587	6,868
6159	Lake & Pond Contract	739	739	739	1,132	739	739	739	739	2,529	739	739	739	11,051
6916	Mulch	0	0	0	9,223	18,445	8,979	2,135	0	0	833	833	837	41,285
	Total Repairs & Main	$ 19,121	$ 29,434	$ 29,553	$ 35,165	$ 39,356	$ 39,709	$ 36,930	$ 27,164	$ 20,855	$ 27,583	$ 27,583	$ 27,580	$ 360,032
	Pool Expenses													
6400	Pool Cleaning Contra	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 10,884
6403	Pool Supplies	64	400	468	358	487	939	1,787	1,010	1,368	1,015	1,015	1,012	9,925
6405	Pool Repairs & Maint	88	125	132	1,400	140	602	805	412	0	342	342	345	4,733
6407	Pool Access Coggin	0	0	141	0	0	357	0	0	357	59	59	55	1,028
	Total Pool Expenses	$ 1,060	$ 1,432	$ 1,648	$ 2,665	$ 1,534	$ 2,805	$ 3,498	$ 2,330	$ 2,632	$ 2,323	$ 2,323	$ 2,319	$ 26,570
	Utilities													
7951	Electric	$ 2,653	$ 2,582	$ 2,805	$ 3,087	$ 3,138	$ 3,075	$ 2,936	$ 2,971	$ 1,052	$ 2,718	$ 2,718	$ 2,717	$ 32,453
7953	Water & Sewer	11,269	11,607	12,098	11,471	12,540	11,687	13,752	13,781	14,039	11,073	11,073	11,067	145,456
7957	Trash Removal	5,717	5,717	5,717	5,717	5,717	5,717	6,279	6,089	6,089	5,742	5,742	5,742	69,986
7963	Cable TV	8,842	8,750	8,721	8,729	8,987	8,987	8,988	8,875	8,988	8,657	8,657	8,657	105,837
	Total Utilities	$ 28,481	$ 28,656	$ 29,341	$ 29,003	$ 30,382	$ 29,467	$ 31,954	$ 31,717	$ 30,168	$ 28,190	$ 28,190	$ 28,183	$ 353,732
	Other Expenses													
8017	Line of Credit Repay	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,333	$ 2,333	$ 2,337	$ 7,003
	Total Other Expenses	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,333	$ 2,333	$ 2,337	$ 7,003
	Total Expenses	**$ 103,962**	**$ 107,665**	**$ 104,132**	**$ 117,041**	**$ 120,146**	**$ 120,829**	**$ 120,865**	**$ 109,395**	**$ 101,311**	**$ 122,542**	**$ 124,742**	**$ 121,045**	**$ 1,373,675**

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

FirstService Residential SC

Descriptions Account	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Budget	Nov Budget	Dec Budget	Yearly 2026
NET INCOME/(LOSS)	**$ 13,242**	**$ 12,197**	**$ 11,728**	**$ 1,827**	**$ (4,086)**	**$ 2,547**	**$ 119**	**$ 11,643**	**$ 19,809**	**$ 712**	**$ (1,488)**	**$ 2,202**	**$ 70,452**

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	$ 29,378	$ 29,378	$ 0	$ 264,402	$ 264,402	$ 0	$ 352,539
4320	Interest Income Reserves	2,066	0	2,066	18,752	0	18,752	0
	Total Income	$ 31,444	$ 29,378	$ 2,066	$ 283,154	$ 264,402	$ 18,752	$ 352,539
	EXPENSES							
9066	Sinkhole repair	$ 0	$ 0	$ 0	$ 9,357	$ 0	$ (9,357)	$ 0
9093	Pool Deck Drains	0	0	0	5,000	0	(5,000)	0
9097	Concrete Replacement	0	0	0	4,993	0	(4,993)	0
9131	Fountains	0	0	0	7,976	0	(7,976)	0
	Total Expenses	$ 0	$ 0	$ 0	$ 27,326	$ 0	$ (27,326)	$ 0
	NET INCOME/ (LOSS)	**$ 31,444**	**$ 29,378**	**$ 2,066**	**$ 255,827**	**$ 264,402**	**$ (8,575)**	**$ 352,539**

0365 Wynbrooke HOA, Inc.
Monthly Comparative Reserves
09/30/2026

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

FirstService Residential SC

	Account Descriptions	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Budget	Nov Budget	Dec Budget	Yearly 2026
	INCOME													
4202	Reserve Funding	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,381	$ 352,539
4320	Interest Income Reserves	2,043	2,076	1,649	2,581	1,742	2,330	2,124	2,141	2,066	0	0	0	18,752
	Total Income	$ 31,421	$ 31,454	$ 31,027	$ 31,959	$ 31,120	$ 31,708	$ 31,502	$ 31,519	$ 31,444	$ 29,378	$ 29,378	$ 29,381	$ 371,291
	EXPENSES													
9066	Sinkhole repair	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,499	$ 4,499	$ 360	$ 0	$ 0	$ 0	$ 0	$ 9,357
9093	Pool Deck Drains	0	0	0	0	0	0	0	5,000	0	0	0	0	5,000
9097	Concrete Replacement	0	0	0	0	0	0	0	4,993	0	0	0	0	4,993
9131	Fountains	0	0	0	7,317	0	659	0	0	0	0	0	0	7,976
	Total Expenses	$ 0	$ 0	$ 0	$ 7,317	$ 0	$ 5,157	$ 4,499	$ 10,353	$ 0	$ 0	$ 0	$ 0	$ 27,326
	NET INCOME/ (LOSS)	**$ 31,421**	**$ 31,454**	**$ 31,027**	**$ 24,642**	**$ 31,120**	**$ 26,550**	**$ 27,003**	**$ 21,166**	**$ 31,444**	**$ 29,378**	**$ 29,378**	**$ 29,381**	**$ 343,964**