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

FirstService Residential SC

Account #	Description	Operating	Reserves	Special Project	Totals
	ASSETS				
	Cash				
100	Alliance Operating	$ 59,404	$ 0	$ 0	$ 59,404
100-WEB	Webster Operating MMKT	101,637	0	0	101,637
12047	First Virginia Community Bank Res CD	0	59,592	0	59,592
12066	Encore CD - Reserves	0	120,049	0	120,049
1335	Alliance Reserve Money Market	0	41,613	0	41,613
1335-ENC	Encore Bank Reserve MMKT	0	72,183	0	72,183
1335-MET	Metropolitan Bank Reserves	0	701,739	0	701,739
	Total Cash	**$ 161,041**	**$ 995,176**	**$ 0**	**$ 1,156,217**
	Accounts Receivable				
1100	A/R - Owner Assessment	$ 15,483	$ 0	$ 0	$ 15,483
1105	A/R - Int./Late Charges	800	0	0	800
1106	A/R - Admin Fees	605	0	0	605
1115	A/R - Other Due from Owners	2,163	0	0	2,163
	Accounts Receivable	**$ 19,052**	**$ 0**	**$ 0**	**$ 19,052**
1120	Allowance for Uncollectible Accts	$ (8,690)	$ 0	$ 0	$ (8,690)
	Total Accounts Receivable	**$ 10,362**	**$ 0**	**$ 0**	**$ 10,362**
	Fixed Assets				
1151	Equipment	$ 3,500	$ 0	$ 0	$ 3,500
1170	Accum. Depreciation	(3,500)	0	0	(3,500)
	Total Fixed Assets	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Other Assets				
1129	Due from Reserves	$ 3,435	$ 0	$ 0	$ 3,435
1134	Prepaid Insurance	10,921	0	0	10,921
1135	Prepaid Expenses	4,689	0	0	4,689
	Total Other Assets	**$ 19,045**	**$ 0**	**$ 0**	**$ 19,045**
	TOTAL ASSETS	**$ 190,448**	**$ 995,176**	**$ 0**	**$ 1,185,623**
	LIABILITIES & EQUITY				
2000	Prepaid Owners	$ 32,888	$ 0	$ 0	$ 32,888
2010	Refund Payable	600	0	0	600
2027	Pool Key Deposits	25	0	0	25
2030	Accounts Payable	203	0	0	203
2050	Accrued Expenses	2,376	0	0	2,376
2070	Admin Fees Payable	815	0	0	815
2213	Contract Liability R	0	711,308	0	711,308
2260	Due to Operating	0	3,435	0	3,435
	Total Liabilities	**$ 36,907**	**$ 714,743**	**$ 0**	**$ 751,649**
	EQUITY				
3600	Owners Equity - Operating	$ 151,877	$ 0	$ 0	$ 151,877
3700	Owners Equity - Reserves	0	235,579	0	235,579
	Net Income/(Loss)	1,664	44,854	0	46,518
	TOTAL EQUITY	**$ 153,541**	**$ 280,433**	**$ 0**	**$ 433,974**
	TOTAL LIABILITIES & EQUITY	**$ 190,448**	**$ 995,176**	**$ 0**	**$ 1,185,623**

		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
	ASSETS			
100	Alliance Operating	$ 59,404	$ 54,104	$ 5,300
100-WEB	Webster Operating MMKT	101,637	101,308	329
1100	A/R - Owner Assessment	15,483	13,988	1,496
1105	A/R - Int./Late Charges	800	658	142
1106	A/R - Admin Fees	605	625	(20)
1115	A/R - Other Due from Owners	2,163	1,945	218
1120	Allowance for Uncollectible Accts	(8,690)	(8,690)	0
1129	Due from Reserves	3,435	0	3,435
1134	Prepaid Insurance	10,921	40,706	(29,785)
1135	Prepaid Expenses	4,689	4,689	0
1151	Equipment	3,500	3,500	0
1170	Accum. Depreciation	(3,500)	(3,500)	0
	TOTAL ASSETS	**$ 190,448**	**$ 209,332**	**$ (18,885)**
	LIABILITIES & EQUITY			
2000	Prepaid Owners	$ 32,888	$ 32,453	$ 435
2010	Refund Payable	600	600	0
2027	Pool Key Deposits	25	25	0
2030	Accounts Payable	203	4,189	(3,986)
2050	Accrued Expenses	2,376	2,900	(524)
2070	Admin Fees Payable	815	955	(140)
2112	Income Tax Payable	0	1,559	(1,559)
	TOTAL LIABILITIES	**$ 36,907**	**$ 42,680**	**$ (5,774)**
	EQUITY			
3600	Owners Equity - Operating	$ 151,877	$ 151,877	$ 0
	Net Income/(Loss)	1,664	14,775	(13,111)
	TOTAL EQUITY	**$ 153,541**	**$ 166,652**	**$ (13,111)**
	TOTAL LIABILITIES AND EQUITY	**$ 190,448**	**$ 209,332**	**$ (18,885)**

		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
	ASSETS			
12047	First Virginia Community Bank Res CD	$ 59,592	$ 59,592	$ 0
12066	Encore CD - Reserves	120,049	120,049	0
1335	Alliance Reserve Money Market	41,613	30,631	10,982
1335-ENC	Encore Bank Reserve MMKT	72,183	71,976	207
1335-MET	Metropolitan Bank Reserves	701,739	699,583	2,156
	TOTAL ASSETS	**$ 995,176**	**$ 981,831**	**$ 13,345**
	LIABILITIES & EQUITY			
2213	Contract Liability R	$ 711,308	$ 711,308	$ 0
2260	Due to Operating	3,435	0	3,435
	TOTAL LIABILITIES	**$ 714,743**	**$ 711,308**	**$ 3,435**
	EQUITY			
3700	Owners Equity-Rsrv	$ 235,579	$ 235,579	$ 0
	Net Income/(Loss)	44,854	34,944	9,911
	TOTAL EQUITY	**$ 280,433**	**$ 270,523**	**$ 9,911**
	TOTAL LIABILITIES AND EQUITY	**$ 995,176**	**$ 981,831**	**$ 13,345**

FirstService RESIDENTIAL

0372 Pawleys Place HOA
Operating Income Statement
04/30/2025

c/o FirstService Residential
11822 Highway 17 Bypass
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	$ 66,898	$ 66,898	$ 0	$ 267,590	$ 267,592	$ (2)	$ 802,772
4002	Reserve Funding	(7,500)	(7,500)	0	(30,000)	(30,000)	0	(90,000)
4026	Interest Late Charge	82	0	82	75	0	75	0
4027	Late Fees/NSF Fees	65	80	(15)	220	320	(100)	960
4029	Fines/Violations	0	88	(88)	150	352	(202)	1,056
4034	Working Capital Fee	860	430	430	3,435	1,720	1,715	5,160
4057	Cable TV Fee Income	10,930	10,932	(2)	43,719	43,728	(9)	131,188
4120	Interest Income-Operating	331	588	(257)	1,316	2,352	(1,036)	7,059
4199	Miscellaneous Income	0	250	(250)	0	1,000	(1,000)	3,000
	Total Income	$ 71,666	$ 71,766	$ (100)	$ 286,505	$ 287,064	$ (559)	$ 861,195
	EXPENSES							
	General & Administrative							
5001	Office Supplies & Expenses	$ 125	$ 422	$ 297	$ 635	$ 1,688	$ 1,053	$ 5,060
5017	Management Services	2,272	2,315	43	9,163	9,260	97	27,782
5021	Audit/Tax Preparation Services	105	0	(105)	2,405	0	(2,405)	3,728
5023	Insurance Expense	30,355	31,904	1,549	119,711	127,616	7,905	382,850
5034	Licenses & Permits	0	256	256	125	1,024	899	3,075
5037	Taxes	9,177	0	(9,177)	9,177	0	(9,177)	0
5039	Property Taxes	0	0	0	0	0	0	350
5015	Legal Services	0	417	417	0	1,668	1,668	5,000
	Total General & Administrative	$ 42,034	$ 35,314	$ (6,720)	$ 141,216	$ 141,256	$ 40	$ 427,845
	Repairs & Maintenance							
6000	General Maintenance	$ 8,440	$ 1,486	$ (6,954)	$ 11,366	$ 5,944	$ (5,422)	$ 17,826
6039	Termite Bond	3,538	1,708	(1,830)	5,278	6,832	1,554	20,498
6151	Contract Landscape Maintenance	6,000	6,000	0	24,000	24,000	0	72,000
6152	Landscape Maint	950	2,264	1,314	6,600	9,056	2,456	27,171
6157	Irrigation Expense	756	332	(424)	756	1,328	572	3,983
6159	Lake&Pond Maintenance	225	305	80	900	1,220	320	3,654
	Total Repairs & Maintenance	$ 19,909	$ 12,095	$ (7,814)	$ 48,900	$ 48,380	$ (520)	$ 145,132
	Pool Expenses							
6400	Pool Contract	$ 800	$ 600	$ (200)	$ 3,200	$ 2,400	$ (800)	$ 7,200
6403	Pool Supplies	370	417	47	1,152	1,668	516	5,000
6405	Pool Repairs & Maintenance	45	21	(24)	448	84	(364)	249
6408	Pool Furniture	0	337	337	0	1,348	1,348	4,047
	Total Pool Expenses	$ 1,215	$ 1,375	$ 160	$ 4,800	$ 5,500	$ 700	$ 16,496
	Utilities							
7951	Electric	$ 1,330	$ 1,471	$ 141	$ 5,326	$ 5,884	$ 558	$ 17,654
7953	Water & Sewer	4,937	5,962	1,025	22,266	23,848	1,582	71,539
7957	Trash Removal	3,658	4,092	434	15,575	16,368	793	49,107
7963	Cable TV	11,528	10,932	(596)	46,117	43,728	(2,389)	131,189
7972	Telephone	165	186	21	640	744	104	2,233
	Total Utilities	$ 21,618	$ 22,643	$ 1,025	$ 89,924	$ 90,572	$ 648	$ 271,722
	Total Expenses	**$ 84,776**	**$ 71,427**	**$ (13,349)**	**$ 284,841**	**$ 285,708**	**$ 867**	**$ 861,195**
	NET INCOME/(LOSS)	**$ (13,111)**	**$ 339**	**$ (13,450)**	**$ 1,664**	**$ 1,356**	**$ 308**	**$ 0**

0372 Pawleys Place HOA
Comparative Monthly Actual Report
04/30/2025

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

FirstService Residential SC

	Descriptions Account	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Yearly 2025
	INCOME													
4001	Regular Assessments	$ 66,898	$ 66,898	$ 66,898	$ 66,898	$ 66,898	$ 66,898	$ 66,898	$ 66,898	$ 66,898	$ 66,898	$ 66,898	$ 66,894	$ 802,770
4002	Reserve Funding	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(90,000)
4026	Interest Late Charge	(7)	0	0	82	0	0	0	0	0	0	0	0	75
4027	Late Fees/NSF Fees	(55)	105	105	65	80	80	80	80	80	80	80	80	860
4029	Fines/Violations	150	0	0	0	88	88	88	88	88	88	88	88	854
4034	Working Capital Fee	1,715	860	0	860	430	430	430	430	430	430	430	430	6,875
4057	Cable TV Fee Income	10,927	10,927	10,935	10,930	10,932	10,932	10,932	10,932	10,932	10,932	10,932	10,936	131,179
4120	Interest Income-Operating	338	307	340	331	588	588	588	588	588	588	588	591	6,023
4199	Miscellaneous Income	0	0	0	0	250	250	250	250	250	250	250	250	2,000
	Total Income	$ 72,465	$ 71,596	$ 70,777	$ 71,666	$ 71,766	$ 71,766	$ 71,766	$ 71,766	$ 71,766	$ 71,766	$ 71,766	$ 71,769	$ 860,636
	EXPENSES													
	General & Administrative													
5001	Office Supplies & Expense	$ 114	$ 250	$ 146	$ 125	$ 422	$ 422	$ 422	$ 422	$ 422	$ 422	$ 422	$ 418	$ 4,007
5017	Management Services	2,347	2,272	2,272	2,272	2,315	2,315	2,315	2,315	2,315	2,315	2,315	2,317	27,685
5021	Audit/Tax Preparation Ser	0	0	2,300	105	0	0	0	3,728	0	0	0	0	6,133
5023	Insurance Expense	30,778	27,800	30,778	30,355	31,904	31,904	31,904	31,904	31,904	31,904	31,904	31,906	374,945
5034	Licenses & Permits	0	125	0	0	256	256	256	256	256	256	256	259	2,176
5037	Taxes	0	0	0	9,177	0	0	0	0	0	0	0	0	9,177
5039	Property Taxes	0	0	0	0	0	0	0	0	0	0	350	0	350
5015	Legal Services	0	0	0	0	417	417	417	417	417	417	417	413	3,332
	Total General & Administr	$ 33,239	$ 30,447	$ 35,496	$ 42,034	$ 35,314	$ 35,314	$ 35,314	$ 39,042	$ 35,314	$ 35,314	$ 35,664	$ 35,313	$ 427,805
	Repairs & Maintenance													
6000	General Maintenance	$ 0	$ 1,852	$ 1,074	$ 8,440	$ 1,486	$ 1,486	$ 1,486	$ 1,486	$ 1,486	$ 1,486	$ 1,486	$ 1,480	$ 23,248
6039	Termite Bond	0	0	1,740	3,538	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,710	18,944
6151	Contract Landscape Mainte	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
6152	Landscape Maint	0	3,700	1,950	950	2,264	2,264	2,264	2,264	2,264	2,264	2,264	2,267	24,715
6157	Irrigation Expense	0	0	0	756	332	332	332	332	332	332	332	331	3,411
6159	Lake&Pond Maintenance	225	225	225	225	305	305	305	305	305	305	305	299	3,334
	Total Repairs & Maintenan	$ 6,225	$ 11,777	$ 10,989	$ 19,909	$ 12,095	$ 12,095	$ 12,095	$ 12,095	$ 12,095	$ 12,095	$ 12,095	$ 12,087	$ 145,652
	Pool Expenses													
6400	Pool Contract	$ 800	$ 800	$ 800	$ 800	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 8,000
6403	Pool Supplies	0	0	782	370	417	417	417	417	417	417	417	413	4,484
6405	Pool Repairs & Maintenanc	0	0	403	45	21	21	21	21	21	21	21	18	613
6408	Pool Furniture	0	0	0	0	337	337	337	337	337	337	337	340	2,699
	Total Pool Expenses	$ 800	$ 800	$ 1,985	$ 1,215	$ 1,375	$ 1,375	$ 1,375	$ 1,375	$ 1,375	$ 1,375	$ 1,375	$ 1,371	$ 15,796
	Utilities													
7951	Electric	$ 1,301	$ 1,300	$ 1,396	$ 1,330	$ 1,471	$ 1,471	$ 1,471	$ 1,471	$ 1,471	$ 1,471	$ 1,471	$ 1,473	$ 17,096
7953	Water & Sewer	5,280	6,156	5,894	4,937	5,962	5,962	5,962	5,962	5,962	5,962	5,962	5,957	69,957
7957	Trash Removal	4,418	4,033	3,465	3,658	4,092	4,092	4,092	4,092	4,092	4,092	4,092	4,095	48,314
7963	Cable TV	11,533	11,528	11,528	11,528	10,932	10,932	10,932	10,932	10,932	10,932	10,932	10,937	133,578
7972	Telephone	155	155	165	165	186	186	186	186	186	186	186	187	2,129
	Total Utilities	$ 22,687	$ 23,172	$ 22,447	$ 21,618	$ 22,643	$ 22,643	$ 22,643	$ 22,643	$ 22,643	$ 22,643	$ 22,643	$ 22,649	$ 271,074
	Total Expenses	**$ 62,951**	**$ 66,196**	**$ 70,918**	**$ 84,776**	**$ 71,427**	**$ 71,427**	**$ 71,427**	**$ 75,155**	**$ 71,427**	**$ 71,427**	**$ 71,777**	**$ 71,420**	**$ 860,328**
	NET INCOME/(LOSS)	**$ 9,515**	**$ 5,400**	**$ (140)**	**$ (13,111)**	**$ 339**	**$ 339**	**$ 339**	**$ (3,389)**	**$ 339**	**$ 339**	**$ (11)**	**$ 349**	**$ 308**

c/o FirstService Residential
11822 Highway 17 Bypass
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	$ 7,500	$ 7,500	$ 0	$ 30,000	$ 30,000	$ 0	$ 90,000
4320	Interest Income Reserves	2,411	0	2,411	14,854	0	14,854	0
	Total Income	$ 9,911	$ 7,500	$ 2,411	$ 44,854	$ 30,000	$ 14,854	$ 90,000
	NET INCOME/ (LOSS)	**$ 9,911**	**$ 7,500**	**$ 2,411**	**$ 44,854**	**$ 30,000**	**$ 14,854**	**$ 90,000**

0372 Pawleys Place HOA
Monthly Comparative Reserves
04/30/2025

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

FirstService Residential SC

	Account Descriptions	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Yearly 2025
	INCOME													
4202	Reserve Funding	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 90,000
4320	Interest Income Reserves	2,226	6,234	3,984	2,411	0	0	0	0	0	0	0	0	14,854
	Total Income	$ 9,726	$ 13,734	$ 11,484	$ 9,911	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 104,854
	NET INCOME/ (LOSS)	**$ 9,726**	**$ 13,734**	**$ 11,484**	**$ 9,911**	**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ 104,854**