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 | $ 41,820 | $ 0 | $ 0 | $ 41,820 |
| 100-WEB | Webster Operating MMKT | 3,727 | 0 | 0 | 3,727 |
| 12047 | First Virginia Community Bank Res CD | 0 | 181,189 | 0 | 181,189 |
| 1335 | Alliance Reserve Money Market | 0 | 98,291 | 0 | 98,291 |
| 1335-ENC | Encore Bank Reserve MMKT | 0 | 72,821 | 0 | 72,821 |
| 1335-MET | Metropolitan Bank Reserves | 0 | 569,089 | 0 | 569,089 |
| 1389 | Interest Receivable-Ops | 0 | 3,737 | 0 | 3,737 |
| | **Total Cash** | **$ 45,547** | **$ 925,127** | **$ 0** | **$ 970,674** |
| | **Accounts Receivable** | | | | |
| 1100 | A/R - Owner Assessment | $ 18,745 | $ 0 | $ 0 | $ 18,745 |
| 1105 | A/R - Int./Late Charges | 897 | 0 | 0 | 897 |
| 1106 | A/R - Admin Fees | 665 | 0 | 0 | 665 |
| 1115 | A/R - Other Due from Owners | 2,701 | 0 | 0 | 2,701 |
| | **Accounts Receivable** | **$ 23,009** | **$ 0** | **$ 0** | **$ 23,009** |
| 1120 | Allowance for Uncollectible Accts | $ (9,540) | $ 0 | $ 0 | $ (9,540) |
| | **Total Accounts Receivable** | **$ 13,468** | **$ 0** | **$ 0** | **$ 13,468** |
| | **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** | | | | |
| 1134 | Prepaid Insurance | $ 246,419 | $ 0 | $ 0 | $ 246,419 |
| 1135 | Prepaid Expenses | 9,689 | 0 | 0 | 9,689 |
| 1420 | Due from Operating | 0 | 98,229 | 0 | 98,229 |
| | **Total Other Assets** | **$ 256,107** | **$ 98,229** | **$ 0** | **$ 354,336** |
| | **TOTAL ASSETS** | **$ 315,123** | **$ 1,023,356** | **$ 0** | **$ 1,338,479** |
| | **LIABILITIES & EQUITY** | | | | |
| 2000 | Prepaid Owners | $ 35,706 | $ 0 | $ 0 | $ 35,706 |
| 2010 | Refund Payable | 600 | 0 | 0 | 600 |
| 2027 | Pool Key Deposits | 50 | 0 | 0 | 50 |
| 2030 | Accounts Payable | 203 | 0 | 0 | 203 |
| 2050 | Accrued Expenses | 2,439 | 0 | 0 | 2,439 |
| 2060 | Due to Reserves | 98,229 | 0 | 0 | 98,229 |
| 2070 | Admin Fees Payable | 1,065 | 0 | 0 | 1,065 |
| 2112 | Income Tax Payable | 10,418 | 0 | 0 | 10,418 |
| 22073 | Ins Claim Payable | 1,244 | 0 | 0 | 1,244 |
| 2213 | Contract Liability R | 0 | 880,315 | 0 | 880,315 |
| | **Total Liabilities** | **$ 149,954** | **$ 880,315** | **$ 0** | **$ 1,030,269** |
| | **EQUITY** | | | | |
| 3600 | Owners Equity - Operating | $ 146,602 | $ 0 | $ 0 | $ 146,602 |
| 3700 | Owners Equity - Reserves | 0 | 70,308 | 0 | 70,308 |
| | Net Income/(Loss) | 18,567 | 72,733 | 0 | 91,300 |
| | **TOTAL EQUITY** | **$ 165,169** | **$ 143,041** | **$ 0** | **$ 308,210** |
| | **TOTAL LIABILITIES & EQUITY** | **$ 315,123** | **$ 1,023,356** | **$ 0** | **$ 1,338,479** |

| | | CURRENT MONTH | PREVIOUS MONTH | NET CHANGE |
|---|---|---|---|---|
| | **ASSETS** | | | |
| 100 | Alliance Operating | $ 41,820 | $ 91,210 | $ (49,390) |
| 100-WEB | Webster Operating MMKT | 3,727 | 3,715 | 12 |
| 1100 | A/R - Owner Assessment | 18,745 | 18,050 | 695 |
| 1105 | A/R - Int./Late Charges | 897 | 867 | 30 |
| 1106 | A/R - Admin Fees | 665 | 700 | (35) |
| 1115 | A/R - Other Due from Owners | 2,701 | 2,719 | (18) |
| 1120 | Allowance for Uncollectible Accts | (9,540) | (9,540) | 0 |
| 1134 | Prepaid Insurance | 246,419 | 272,756 | (26,338) |
| 1135 | Prepaid Expenses | 9,689 | 9,689 | 0 |
| 1151 | Equipment | 3,500 | 3,500 | 0 |
| 1170 | Accum. Depreciation | (3,500) | (3,500) | 0 |
| | **TOTAL ASSETS** | **$ 315,123** | **$ 390,167** | **$ (75,044)** |
| | **LIABILITIES & EQUITY** | | | |
| 2000 | Prepaid Owners | $ 35,706 | $ 29,850 | $ 5,856 |
| 2010 | Refund Payable | 600 | 600 | 0 |
| 2027 | Pool Key Deposits | 50 | 50 | 0 |
| 2030 | Accounts Payable | 203 | 19,311 | (19,108) |
| 2050 | Accrued Expenses | 2,439 | 2,100 | 339 |
| 2060 | Due to Reserves | 98,229 | 162,046 | (63,818) |
| 2070 | Admin Fees Payable | 1,065 | 1,030 | 35 |
| 2112 | Income Tax Payable | 10,418 | 10,418 | 0 |
| 22073 | Ins Claim Payable | 1,244 | 1,244 | 0 |
| | **TOTAL LIABILITIES** | **$ 149,954** | **$ 226,649** | **$ (76,696)** |
| | **EQUITY** | | | |
| 3600 | Owners Equity - Operating | $ 146,602 | $ 146,602 | $ 0 |
| | Net Income/(Loss) | 18,567 | 16,915 | 1,652 |
| | **TOTAL EQUITY** | **$ 165,169** | **$ 163,517** | **$ 1,652** |
| | **TOTAL LIABILITIES AND EQUITY** | **$ 315,123** | **$ 390,167** | **$ (75,044)** |

| | | CURRENT MONTH | PREVIOUS MONTH | NET CHANGE |
|---|---|---|---|---|
| | **ASSETS** | | | |
| 12047 | First Virginia Community Bank Res CD | $ 181,189 | $ 181,189 | $ 0 |
| 1335 | Alliance Reserve Money Market | 98,291 | 56,771 | 41,520 |
| 1335-ENC | Encore Bank Reserve MMKT | 72,821 | 72,606 | 216 |
| 1335-MET | Metropolitan Bank Reserves | 569,089 | 539,722 | 29,367 |
| 1389 | Interest Receivable-Ops | 3,737 | 3,737 | 0 |
| 1420 | Due from Operating | 98,229 | 162,046 | (63,818) |
| | **TOTAL ASSETS** | **$ 1,023,356** | **$ 1,016,071** | **$ 7,285** |
| | **LIABILITIES & EQUITY** | | | |
| 2213 | Contract Liability R | $ 880,315 | $ 880,315 | $ 0 |
| | **TOTAL LIABILITIES** | **$ 880,315** | **$ 880,315** | **$ 0** |
| | **EQUITY** | | | |
| 3700 | Owners Equity-Rsrv | $ 70,308 | $ 70,308 | $ 0 |
| | Net Income/(Loss) | 72,733 | 65,448 | 7,285 |
| | **TOTAL EQUITY** | **$ 143,041** | **$ 135,756** | **$ 7,285** |
| | **TOTAL LIABILITIES AND EQUITY** | **$ 1,023,356** | **$ 1,016,071** | **$ 7,285** |

0372 Pawleys Place HOA
Operating Income Statement
07/31/2025

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 | $ 468,283 | $ 468,286 | $ (3) | $ 802,772 |
| 4002 | Reserve Funding | (7,500) | (7,500) | 0 | (52,500) | (52,500) | 0 | (90,000) |
| 4026 | Interest Late Charge | (5) | 0 | (5) | 70 | 0 | 70 | 0 |
| 4027 | Late Fees/NSF Fees | 96 | 80 | 16 | 551 | 560 | (9) | 960 |
| 4029 | Fines/Violations | 0 | 88 | (88) | 750 | 616 | 134 | 1,056 |
| 4034 | Working Capital Fee | 0 | 430 | (430) | 4,295 | 3,010 | 1,285 | 5,160 |
| 4057 | Cable TV Fee Income | 10,930 | 10,932 | (2) | 76,508 | 76,524 | (16) | 131,188 |
| 4120 | Interest Income-Operating | 14 | 588 | (574) | 1,411 | 4,116 | (2,705) | 7,059 |
| 4199 | Miscellaneous Income | 0 | 250 | (250) | 33,938 | 1,750 | 32,188 | 3,000 |
| | Total Income | $ 70,433 | $ 71,766 | $ (1,333) | $ 533,306 | $ 502,362 | $ 30,944 | $ 861,195 |
| | **EXPENSES** | | | | | | | |
| | General & Administrative | | | | | | | |
| 5001 | Office Supplies & Expenses | $ 291 | $ 422 | $ 131 | $ 968 | $ 2,954 | $ 1,986 | $ 5,060 |
| 5017 | Management Services | 2,435 | 2,315 | (120) | 16,142 | 16,205 | 63 | 27,782 |
| 5021 | Audit/Tax Preparation Services | 0 | 0 | 0 | 4,605 | 0 | (4,605) | 3,728 |
| 5023 | Insurance Expense | 26,338 | 31,904 | 5,566 | 201,931 | 223,328 | 21,397 | 382,850 |
| 5034 | Licenses & Permits | 0 | 256 | 256 | 125 | 1,792 | 1,667 | 3,075 |
| 5037 | Taxes | 0 | 0 | 0 | 10,429 | 0 | (10,429) | 0 |
| 5039 | Property Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| 5015 | Legal Services | 0 | 417 | 417 | 190 | 2,919 | 2,729 | 5,000 |
| | Total General & Administrative | $ 29,063 | $ 35,314 | $ 6,251 | $ 234,391 | $ 247,198 | $ 12,807 | $ 427,845 |
| | Repairs & Maintenance | | | | | | | |
| 6000 | General Maintenance | $ 1,354 | $ 1,486 | $ 132 | $ 12,720 | $ 10,402 | $ (2,318) | $ 17,826 |
| 6039 | Termite Bond | 1,798 | 1,708 | (90) | 10,556 | 11,956 | 1,400 | 20,498 |
| 6151 | Contract Landscape Maintenance | 6,000 | 6,000 | 0 | 42,000 | 42,000 | 0 | 72,000 |
| 6152 | Landscape Maint | 5,657 | 2,264 | (3,393) | 46,772 | 15,848 | (30,924) | 27,171 |
| 6157 | Irrigation Expense | 999 | 332 | (667) | 2,045 | 2,324 | 279 | 3,983 |
| 6159 | Lake&Pond Maintenance | 225 | 305 | 80 | 1,721 | 2,135 | 414 | 3,654 |
| | Total Repairs & Maintenance | $ 16,033 | $ 12,095 | $ (3,938) | $ 115,813 | $ 84,665 | $ (31,148) | $ 145,132 |
| | Pool Expenses | | | | | | | |
| 6400 | Pool Contract | $ 800 | $ 600 | $ (200) | $ 5,600 | $ 4,200 | $ (1,400) | $ 7,200 |
| 6403 | Pool Supplies | 1,423 | 417 | (1,006) | 3,823 | 2,919 | (904) | 5,000 |
| 6405 | Pool Repairs & Maintenance | 523 | 21 | (502) | 1,858 | 147 | (1,711) | 249 |
| 6408 | Pool Furniture | 0 | 337 | 337 | 0 | 2,359 | 2,359 | 4,047 |
| | Total Pool Expenses | $ 2,746 | $ 1,375 | $ (1,371) | $ 11,281 | $ 9,625 | $ (1,656) | $ 16,496 |
| | Utilities | | | | | | | |
| 7951 | Electric | $ 1,517 | $ 1,471 | $ (46) | $ 9,939 | $ 10,297 | $ 358 | $ 17,654 |
| 7953 | Water & Sewer | 5,652 | 5,962 | 310 | 39,951 | 41,734 | 1,783 | 71,539 |
| 7957 | Trash Removal | 3,658 | 4,092 | 434 | 26,549 | 28,644 | 2,095 | 49,107 |
| 7963 | Cable TV | 9,947 | 10,932 | 985 | 75,680 | 76,524 | 844 | 131,189 |
| 7972 | Telephone | 165 | 186 | 21 | 1,135 | 1,302 | 167 | 2,233 |
| | Total Utilities | $ 20,939 | $ 22,643 | $ 1,704 | $ 153,254 | $ 158,501 | $ 5,247 | $ 271,722 |
| | **Total Expenses** | **$ 68,781** | **$ 71,427** | **$ 2,646** | **$ 514,739** | **$ 499,989** | **$ (14,750)** | **$ 861,195** |
| | **NET INCOME/(LOSS)** | **$ 1,652** | **$ 339** | **$ 1,313** | **$ 18,567** | **$ 2,373** | **$ 16,194** | **$ 0** |

0372 Pawleys Place HOA
Comparative Monthly Actual Report
07/31/2025

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

FirstService Residential SC

| | Descriptions<br>Account | Jan<br>Actual | Feb<br>Actual | Mar<br>Actual | Apr<br>Actual | May<br>Actual | Jun<br>Actual | Jul<br>Actual | Aug<br>Budget | Sep<br>Budget | Oct<br>Budget | Nov<br>Budget | Dec<br>Budget | Yearly<br>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 | $ 802,769 |
| 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 | (5) | 0 | 0 | 0 | 0 | 0 | 70 |
| 4027 | Late Fees/NSF Fees | (55) | 105 | 105 | 65 | 130 | 105 | 96 | 80 | 80 | 80 | 80 | 80 | 951 |
| 4029 | Fines/Violations | 150 | 0 | 0 | 0 | 150 | 450 | 0 | 88 | 88 | 88 | 88 | 88 | 1,190 |
| 4034 | Working Capital Fee | 1,715 | 860 | 0 | 860 | 860 | 0 | 0 | 430 | 430 | 430 | 430 | 430 | 6,445 |
| 4057 | Cable TV Fee Income | 10,927 | 10,927 | 10,935 | 10,930 | 10,930 | 10,930 | 10,930 | 10,932 | 10,932 | 10,932 | 10,932 | 10,936 | 131,172 |
| 4120 | Interest Income-Operating | 338 | 307 | 340 | 331 | 68 | 14 | 14 | 588 | 588 | 588 | 588 | 591 | 4,354 |
| 4199 | Miscellaneous Income | 0 | 0 | 0 | 0 | 0 | 33,938 | 0 | 250 | 250 | 250 | 250 | 250 | 35,188 |
| | Total Income | $ 72,465 | $ 71,596 | $ 70,777 | $ 71,666 | $ 71,535 | $ 104,834 | $ 70,433 | $ 71,766 | $ 71,766 | $ 71,766 | $ 71,766 | $ 71,769 | $ 892,139 |
| | **EXPENSES** | | | | | | | | | | | | | |
| | General & Administrative | | | | | | | | | | | | | |
| 5001 | Office Supplies & Expense | $ 114 | $ 250 | $ 146 | $ 125 | $ 42 | $ 0 | $ 291 | $ 422 | $ 422 | $ 422 | $ 422 | $ 418 | $ 3,074 |
| 5017 | Management Services | 2,347 | 2,272 | 2,272 | 2,272 | 2,272 | 2,272 | 2,435 | 2,315 | 2,315 | 2,315 | 2,315 | 2,317 | 27,719 |
| 5021 | Audit/Tax Preparation Ser | 0 | 0 | 2,300 | 105 | 2,200 | 0 | 0 | 3,728 | 0 | 0 | 0 | 0 | 8,333 |
| 5023 | Insurance Expense | 30,778 | 27,800 | 30,778 | 30,355 | 28,913 | 26,970 | 26,338 | 31,904 | 31,904 | 31,904 | 31,904 | 31,906 | 361,453 |
| 5034 | Licenses & Permits | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 256 | 256 | 256 | 256 | 259 | 1,408 |
| 5037 | Taxes | 0 | 0 | 0 | 9,177 | 1,252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,429 |
| 5039 | Property Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 0 | 350 |
| 5015 | Legal Services | 0 | 0 | 0 | 0 | 0 | 190 | 0 | 417 | 417 | 417 | 417 | 413 | 2,271 |
| | Total General & Administr | $ 33,239 | $ 30,447 | $ 35,496 | $ 42,034 | $ 34,679 | $ 29,432 | $ 29,063 | $ 39,042 | $ 35,314 | $ 35,314 | $ 35,664 | $ 35,313 | $ 415,038 |
| | Repairs & Maintenance | | | | | | | | | | | | | |
| 6000 | General Maintenance | $ 0 | $ 1,852 | $ 1,074 | $ 8,440 | $ 0 | $ 0 | $ 1,354 | $ 1,486 | $ 1,486 | $ 1,486 | $ 1,486 | $ 1,480 | $ 20,144 |
| 6039 | Termite Bond | 0 | 0 | 1,740 | 3,538 | 1,740 | 1,740 | 1,798 | 1,708 | 1,708 | 1,708 | 1,708 | 1,710 | 19,098 |
| 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 | 3,800 | 30,715 | 5,657 | 2,264 | 2,264 | 2,264 | 2,264 | 2,267 | 58,095 |
| 6157 | Irrigation Expense | 0 | 0 | 0 | 756 | 290 | 0 | 999 | 332 | 332 | 332 | 332 | 331 | 3,704 |
| 6159 | Lake&Pond Maintenance | 225 | 225 | 225 | 225 | 225 | 371 | 225 | 305 | 305 | 305 | 305 | 299 | 3,240 |
| | Total Repairs & Maintenan | $ 6,225 | $ 11,777 | $ 10,989 | $ 19,909 | $ 12,055 | $ 38,826 | $ 16,033 | $ 12,095 | $ 12,095 | $ 12,095 | $ 12,095 | $ 12,087 | $ 176,280 |
| | Pool Expenses | | | | | | | | | | | | | |
| 6400 | Pool Contract | $ 800 | $ 800 | $ 800 | $ 800 | $ 800 | $ 800 | $ 800 | $ 600 | $ 600 | $ 600 | $ 600 | $ 600 | $ 8,600 |
| 6403 | Pool Supplies | 0 | 0 | 782 | 370 | 639 | 609 | 1,423 | 417 | 417 | 417 | 417 | 413 | 5,904 |
| 6405 | Pool Repairs & Maintenanc | 0 | 0 | 403 | 45 | 0 | 887 | 523 | 21 | 21 | 21 | 21 | 18 | 1,960 |
| 6408 | Pool Furniture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 337 | 337 | 337 | 337 | 340 | 1,688 |
| | Total Pool Expenses | $ 800 | $ 800 | $ 1,985 | $ 1,215 | $ 1,439 | $ 2,296 | $ 2,746 | $ 1,375 | $ 1,375 | $ 1,375 | $ 1,375 | $ 1,371 | $ 18,152 |
| | Utilities | | | | | | | | | | | | | |
| 7951 | Electric | $ 1,301 | $ 1,300 | $ 1,396 | $ 1,330 | $ 1,589 | $ 1,507 | $ 1,517 | $ 1,471 | $ 1,471 | $ 1,471 | $ 1,471 | $ 1,473 | $ 17,296 |
| 7953 | Water & Sewer | 5,280 | 6,156 | 5,894 | 4,937 | 6,097 | 5,936 | 5,652 | 5,962 | 5,962 | 5,962 | 5,962 | 5,957 | 69,756 |
| 7957 | Trash Removal | 4,418 | 4,033 | 3,465 | 3,658 | 3,658 | 3,658 | 3,658 | 4,092 | 4,092 | 4,092 | 4,092 | 4,095 | 47,012 |
| 7963 | Cable TV | 11,533 | 11,528 | 11,528 | 11,528 | 9,669 | 9,947 | 9,947 | 10,932 | 10,932 | 10,932 | 10,932 | 10,937 | 130,345 |
| 7972 | Telephone | 155 | 155 | 165 | 165 | 165 | 165 | 165 | 186 | 186 | 186 | 186 | 187 | 2,066 |
| | Total Utilities | $ 22,687 | $ 23,172 | $ 22,447 | $ 21,618 | $ 21,177 | $ 21,213 | $ 20,939 | $ 22,643 | $ 22,643 | $ 22,643 | $ 22,643 | $ 22,649 | $ 266,475 |
| | **Total Expenses** | **$ 62,951** | **$ 66,196** | **$ 70,918** | **$ 84,776** | **$ 69,351** | **$ 91,767** | **$ 68,781** | **$ 75,155** | **$ 71,427** | **$ 71,427** | **$ 71,777** | **$ 71,420** | **$ 875,945** |
| | **NET INCOME/(LOSS)** | **$ 9,515** | **$ 5,400** | **$ (140)** | **$ (13,111)** | **$ 2,185** | **$ 13,067** | **$ 1,652** | **$ (3,389)** | **$ 339** | **$ 339** | **$ (11)** | **$ 349** | **$ 16,194** |

0372 Pawleys Place HOA
Reserve Income Statement - Accrual
07/31/2025

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** | | | | | | | |
| 4202 | Reserve Funding | $ 7,500 | $ 7,500 | $ 0 | $ 52,500 | $ 52,500 | $ 0 | $ 90,000 |
| 4320 | Interest Income Reserves | 2,085 | 0 | 2,085 | 22,533 | 0 | 22,533 | 0 |
| | Total Income | $ 9,585 | $ 7,500 | $ 2,085 | $ 75,033 | $ 52,500 | $ 22,533 | $ 90,000 |
| | **EXPENSES** | | | | | | | |
| 9005 | Reserve Study | $ 2,300 | $ 0 | $ (2,300) | $ 2,300 | $ 0 | $ (2,300) | $ 0 |
| | Total Expenses | $ 2,300 | $ 0 | $ (2,300) | $ 2,300 | $ 0 | $ (2,300) | $ 0 |
| | **NET INCOME/ (LOSS)** | **$ 7,285** | **$ 7,500** | **$ (215)** | **$ 72,733** | **$ 52,500** | **$ 20,233** | **$ 90,000** |

0372 Pawleys Place HOA
Monthly Comparative Reserves
07/31/2025

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 Actual | Jun Actual | Jul Actual | 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 | 3,614 | 1,979 | 2,085 | 0 | 0 | 0 | 0 | 0 | 22,533 |
| | Total Income | $ 9,726 | $ 13,734 | $ 11,484 | $ 9,911 | $ 11,114 | $ 9,479 | $ 9,585 | $ 7,500 | $ 7,500 | $ 7,500 | $ 7,500 | $ 7,500 | $ 112,533 |
| | **EXPENSES** | | | | | | | | | | | | | |
| 9005 | Reserve Study | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 2,300 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 2,300 |
| | Total Expenses | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 2,300 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 2,300 |
| | **NET INCOME/ (LOSS)** | **$ 9,726** | **$ 13,734** | **$ 11,484** | **$ 9,911** | **$ 11,114** | **$ 9,479** | **$ 7,285** | **$ 7,500** | **$ 7,500** | **$ 7,500** | **$ 7,500** | **$ 7,500** | **$ 110,233** |