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	$ 91,210	$ 0	$ 0	$ 91,210
100-WEB	Webster Operating MMKT	3,715	0	0	3,715
12047	First Virginia Community Bank Res CD	0	181,189	0	181,189
1335	Alliance Reserve Money Market	0	56,771	0	56,771
1335-ENC	Encore Bank Reserve MMKT	0	72,606	0	72,606
1335-MET	Metropolitan Bank Reserves	0	539,722	0	539,722
1389	Interest Receivable-Ops	0	3,737	0	3,737
	Total Cash	**$ 94,925**	**$ 854,025**	**$ 0**	**$ 948,950**
	Accounts Receivable				
1100	A/R - Owner Assessment	$ 18,050	$ 0	$ 0	$ 18,050
1105	A/R - Int./Late Charges	867	0	0	867
1106	A/R - Admin Fees	700	0	0	700
1115	A/R - Other Due from Owners	2,719	0	0	2,719
	Accounts Receivable	**$ 22,337**	**$ 0**	**$ 0**	**$ 22,337**
1120	Allowance for Uncollectible Accts	$ (9,540)	$ 0	$ 0	$ (9,540)
	Total Accounts Receivable	**$ 12,797**	**$ 0**	**$ 0**	**$ 12,797**
	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	$ 272,756	$ 0	$ 0	$ 272,756
1135	Prepaid Expenses	9,689	0	0	9,689
1420	Due from Operating	0	162,046	0	162,046
	Total Other Assets	**$ 282,445**	**$ 162,046**	**$ 0**	**$ 444,491**
	TOTAL ASSETS	**$ 390,167**	**$ 1,016,071**	**$ 0**	**$ 1,406,238**
	LIABILITIES & EQUITY				
2000	Prepaid Owners	$ 29,850	$ 0	$ 0	$ 29,850
2010	Refund Payable	600	0	0	600
2027	Pool Key Deposits	50	0	0	50
2030	Accounts Payable	19,311	0	0	19,311
2050	Accrued Expenses	2,100	0	0	2,100
2060	Due to Reserves	162,046	0	0	162,046
2070	Admin Fees Payable	1,030	0	0	1,030
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	**$ 226,649**	**$ 880,315**	**$ 0**	**$ 1,106,965**
	EQUITY				
3600	Owners Equity - Operating	$ 146,602	$ 0	$ 0	$ 146,602
3700	Owners Equity - Reserves	0	70,308	0	70,308
	Net Income/(Loss)	16,915	65,448	0	82,363
	TOTAL EQUITY	**$ 163,517**	**$ 135,756**	**$ 0**	**$ 299,273**
	TOTAL LIABILITIES & EQUITY	**$ 390,167**	**$ 1,016,071**	**$ 0**	**$ 1,406,238**

		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
	ASSETS			
100	Alliance Operating	$ 91,210	$ 33,944	$ 57,267
100-WEB	Webster Operating MMKT	3,715	3,702	12
1100	A/R - Owner Assessment	18,050	17,254	796
1105	A/R - Int./Late Charges	867	857	11
1106	A/R - Admin Fees	700	630	70
1115	A/R - Other Due from Owners	2,719	2,429	290
1120	Allowance for Uncollectible Accts	(9,540)	(9,540)	0
1134	Prepaid Insurance	272,756	299,726	(26,970)
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	**$ 390,167**	**$ 358,690**	**$ 31,476**
	LIABILITIES & EQUITY			
2000	Prepaid Owners	$ 29,850	$ 30,637	$ (787)
2010	Refund Payable	600	600	0
2027	Pool Key Deposits	50	25	25
2030	Accounts Payable	19,311	203	19,108
2050	Accrued Expenses	2,100	2,142	(42)
2060	Due to Reserves	162,046	162,046	0
2070	Admin Fees Payable	1,030	925	105
2112	Income Tax Payable	10,418	10,418	0
22073	Ins Claim Payable	1,244	1,244	0
	TOTAL LIABILITIES	**$ 226,649**	**$ 208,240**	**$ 18,409**
	EQUITY			
3600	Owners Equity - Operating	$ 146,602	$ 146,602	$ 0
	Net Income/(Loss)	16,915	3,848	13,067
	TOTAL EQUITY	**$ 163,517**	**$ 150,450**	**$ 13,067**
	TOTAL LIABILITIES AND EQUITY	**$ 390,167**	**$ 358,690**	**$ 31,476**

		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
	ASSETS			
12047	First Virginia Community Bank Res CD	$ 181,189	$ 181,189	$ 0
1335	Alliance Reserve Money Market	56,771	49,203	7,568
1335-ENC	Encore Bank Reserve MMKT	72,606	72,390	215
1335-MET	Metropolitan Bank Reserves	539,722	538,026	1,696
1389	Interest Receivable-Ops	3,737	3,737	0
1420	Due from Operating	162,046	162,046	0
	TOTAL ASSETS	**$ 1,016,071**	**$ 1,006,592**	**$ 9,479**
	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)	65,448	55,969	9,479
	TOTAL EQUITY	**$ 135,756**	**$ 126,277**	**$ 9,479**
	TOTAL LIABILITIES AND EQUITY	**$ 1,016,071**	**$ 1,006,592**	**$ 9,479**

FirstService RESIDENTIAL

0372 Pawleys Place HOA
Operating Income Statement
06/30/2025

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	$ 401,386	$ 401,388	$ (2)	$ 802,772
4002	Reserve Funding	(7,500)	(7,500)	0	(45,000)	(45,000)	0	(90,000)
4026	Interest Late Charge	0	0	0	75	0	75	0
4027	Late Fees/NSF Fees	105	80	25	455	480	(25)	960
4029	Fines/Violations	450	88	362	750	528	222	1,056
4034	Working Capital Fee	0	430	(430)	4,295	2,580	1,715	5,160
4057	Cable TV Fee Income	10,930	10,932	(2)	65,579	65,592	(14)	131,188
4120	Interest Income-Operating	14	588	(574)	1,397	3,528	(2,131)	7,059
4199	Miscellaneous Income	33,938	250	33,688	33,938	1,500	32,438	3,000
	Total Income	$ 104,834	$ 71,766	$ 33,068	$ 462,873	$ 430,596	$ 32,277	$ 861,195
	EXPENSES							
	General & Administrative							
5001	Office Supplies & Expenses	$ 0	$ 422	$ 422	$ 677	$ 2,532	$ 1,855	$ 5,060
5017	Management Services	2,272	2,315	43	13,707	13,890	183	27,782
5021	Audit/Tax Preparation Services	0	0	0	4,605	0	(4,605)	3,728
5023	Insurance Expense	26,970	31,904	4,934	175,594	191,424	15,830	382,850
5034	Licenses & Permits	0	256	256	125	1,536	1,411	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	190	417	227	190	2,502	2,312	5,000
	Total General & Administrative	$ 29,432	$ 35,314	$ 5,882	$ 205,327	$ 211,884	$ 6,557	$ 427,845
	Repairs & Maintenance							
6000	General Maintenance	$ 0	$ 1,486	$ 1,486	$ 11,366	$ 8,916	$ (2,450)	$ 17,826
6039	Termite Bond	1,740	1,708	(32)	8,758	10,248	1,490	20,498
6151	Contract Landscape Maintenance	6,000	6,000	0	36,000	36,000	0	72,000
6152	Landscape Maint	30,715	2,264	(28,451)	41,115	13,584	(27,531)	27,171
6157	Irrigation Expense	0	332	332	1,046	1,992	946	3,983
6159	Lake&Pond Maintenance	371	305	(66)	1,496	1,830	334	3,654
	Total Repairs & Maintenance	$ 38,826	$ 12,095	$ (26,731)	$ 99,781	$ 72,570	$ (27,211)	$ 145,132
	Pool Expenses							
6400	Pool Contract	$ 800	$ 600	$ (200)	$ 4,800	$ 3,600	$ (1,200)	$ 7,200
6403	Pool Supplies	609	417	(192)	2,400	2,502	102	5,000
6405	Pool Repairs & Maintenance	887	21	(866)	1,335	126	(1,209)	249
6408	Pool Furniture	0	337	337	0	2,022	2,022	4,047
	Total Pool Expenses	$ 2,296	$ 1,375	$ (921)	$ 8,535	$ 8,250	$ (285)	$ 16,496
	Utilities							
7951	Electric	$ 1,507	$ 1,471	$ (36)	$ 8,422	$ 8,826	$ 404	$ 17,654
7953	Water & Sewer	5,936	5,962	26	34,299	35,772	1,473	71,539
7957	Trash Removal	3,658	4,092	434	22,891	24,552	1,661	49,107
7963	Cable TV	9,947	10,932	985	65,733	65,592	(141)	131,189
7972	Telephone	165	186	21	970	1,116	146	2,233
	Total Utilities	$ 21,213	$ 22,643	$ 1,430	$ 132,315	$ 135,858	$ 3,543	$ 271,722
	Total Expenses	**$ 91,767**	**$ 71,427**	**$ (20,340)**	**$ 445,958**	**$ 428,562**	**$ (17,396)**	**$ 861,195**
	NET INCOME/(LOSS)	**$ 13,067**	**$ 339**	**$ 12,728**	**$ 16,915**	**$ 2,034**	**$ 14,881**	**$ 0**

0372 Pawleys Place HOA
Comparative Monthly Actual Report
06/30/2025

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 Actual	Jun Actual	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	130	105	80	80	80	80	80	80	935
4029	Fines/Violations	150	0	0	0	150	450	88	88	88	88	88	88	1,278
4034	Working Capital Fee	1,715	860	0	860	860	0	430	430	430	430	430	430	6,875
4057	Cable TV Fee Income	10,927	10,927	10,935	10,930	10,930	10,930	10,932	10,932	10,932	10,932	10,932	10,936	131,175
4120	Interest Income-Operating	338	307	340	331	68	14	588	588	588	588	588	591	4,928
4199	Miscellaneous Income	0	0	0	0	0	33,938	250	250	250	250	250	250	35,438
	Total Income	$ 72,465	$ 71,596	$ 70,777	$ 71,666	$ 71,535	$ 104,834	$ 71,766	$ 71,766	$ 71,766	$ 71,766	$ 71,766	$ 71,769	$ 893,472
	EXPENSES													
	General & Administrative													
5001	Office Supplies & Expense	$ 114	$ 250	$ 146	$ 125	$ 42	$ 0	$ 422	$ 422	$ 422	$ 422	$ 422	$ 418	$ 3,205
5017	Management Services	2,347	2,272	2,272	2,272	2,272	2,272	2,315	2,315	2,315	2,315	2,315	2,317	27,599
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	31,904	31,904	31,904	31,904	31,904	31,906	367,020
5034	Licenses & Permits	0	125	0	0	0	0	256	256	256	256	256	259	1,664
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	417	417	417	417	417	413	2,688
	Total General & Administr	$ 33,239	$ 30,447	$ 35,496	$ 42,034	$ 34,679	$ 29,432	$ 35,314	$ 39,042	$ 35,314	$ 35,314	$ 35,664	$ 35,313	$ 421,288
	Repairs & Maintenance													
6000	General Maintenance	$ 0	$ 1,852	$ 1,074	$ 8,440	$ 0	$ 0	$ 1,486	$ 1,486	$ 1,486	$ 1,486	$ 1,486	$ 1,480	$ 20,276
6039	Termite Bond	0	0	1,740	3,538	1,740	1,740	1,708	1,708	1,708	1,708	1,708	1,710	19,008
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	2,264	2,264	2,264	2,264	2,264	2,267	54,702
6157	Irrigation Expense	0	0	0	756	290	0	332	332	332	332	332	331	3,037
6159	Lake&Pond Maintenance	225	225	225	225	225	371	305	305	305	305	305	299	3,320
	Total Repairs & Maintenan	$ 6,225	$ 11,777	$ 10,989	$ 19,909	$ 12,055	$ 38,826	$ 12,095	$ 12,095	$ 12,095	$ 12,095	$ 12,095	$ 12,087	$ 172,343
	Pool Expenses													
6400	Pool Contract	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 8,400
6403	Pool Supplies	0	0	782	370	639	609	417	417	417	417	417	413	4,898
6405	Pool Repairs & Maintenanc	0	0	403	45	0	887	21	21	21	21	21	18	1,458
6408	Pool Furniture	0	0	0	0	0	0	337	337	337	337	337	340	2,025
	Total Pool Expenses	$ 800	$ 800	$ 1,985	$ 1,215	$ 1,439	$ 2,296	$ 1,375	$ 1,375	$ 1,375	$ 1,375	$ 1,375	$ 1,371	$ 16,781
	Utilities													
7951	Electric	$ 1,301	$ 1,300	$ 1,396	$ 1,330	$ 1,589	$ 1,507	$ 1,471	$ 1,471	$ 1,471	$ 1,471	$ 1,471	$ 1,473	$ 17,250
7953	Water & Sewer	5,280	6,156	5,894	4,937	6,097	5,936	5,962	5,962	5,962	5,962	5,962	5,957	70,066
7957	Trash Removal	4,418	4,033	3,465	3,658	3,658	3,658	4,092	4,092	4,092	4,092	4,092	4,095	47,446
7963	Cable TV	11,533	11,528	11,528	11,528	9,669	9,947	10,932	10,932	10,932	10,932	10,932	10,937	131,330
7972	Telephone	155	155	165	165	165	165	186	186	186	186	186	187	2,087
	Total Utilities	$ 22,687	$ 23,172	$ 22,447	$ 21,618	$ 21,177	$ 21,213	$ 22,643	$ 22,643	$ 22,643	$ 22,643	$ 22,643	$ 22,649	$ 268,179
	Total Expenses	**$ 62,951**	**$ 66,196**	**$ 70,918**	**$ 84,776**	**$ 69,351**	**$ 91,767**	**$ 71,427**	**$ 75,155**	**$ 71,427**	**$ 71,427**	**$ 71,777**	**$ 71,420**	**$ 878,591**
	NET INCOME/(LOSS)	**$ 9,515**	**$ 5,400**	**$ (140)**	**$ (13,111)**	**$ 2,185**	**$ 13,067**	**$ 339**	**$ (3,389)**	**$ 339**	**$ 339**	**$ (11)**	**$ 349**	**$ 14,881**

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	$ 45,000	$ 45,000	$ 0	$ 90,000
4320	Interest Income Reserves	1,979	0	1,979	20,448	0	20,448	0
	Total Income	$ 9,479	$ 7,500	$ 1,979	$ 65,448	$ 45,000	$ 20,448	$ 90,000
	NET INCOME/ (LOSS)	**$ 9,479**	**$ 7,500**	**$ 1,979**	**$ 65,448**	**$ 45,000**	**$ 20,448**	**$ 90,000**

0372 Pawleys Place HOA
Monthly Comparative Reserves
06/30/2025

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 Actual	Jun Actual	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	3,614	1,979	0	0	0	0	0	0	20,448
	Total Income	$ 9,726	$ 13,734	$ 11,484	$ 9,911	$ 11,114	$ 9,479	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 110,448
	NET INCOME/ (LOSS)	**$ 9,726**	**$ 13,734**	**$ 11,484**	**$ 9,911**	**$ 11,114**	**$ 9,479**	**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ 110,448**