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	$ 85,919.51	$ 0.00	$ 0.00	$ 85,919.51
100-WEB	Webster Operating MMKT	3,814.95	0.00	0.00	3,814.95
12047	First Virginia Community Bank Res CD	0.00	299,245.63	0.00	299,245.63
1335	Alliance Reserve Money Market	0.00	12,150.35	0.00	12,150.35
1335-ENC	Encore Bank Reserve MMKT	0.00	242,015.80	0.00	242,015.80
1335-MET	Metropolitan Bank Reserves	0.00	507,441.10	0.00	507,441.10
1389	Interest Receivable-Ops	0.00	3,736.87	0.00	3,736.87
	Total Cash	**$ 89,734.46**	**$ 1,064,589.75**	**$ 0.00**	**$ 1,154,324.21**
	Accounts Receivable				
1100	A/R - Owner Assessment	$ 25,418.12	$ 0.00	$ 0.00	$ 25,418.12
1105	A/R - Int./Late Charges	1,681.32	0.00	0.00	1,681.32
1106	A/R - Admin Fees	1,063.00	0.00	0.00	1,063.00
1115	A/R - Other Due from Owners	5,063.15	0.00	0.00	5,063.15
	Accounts Receivable	**$ 33,225.59**	**$ 0.00**	**$ 0.00**	**$ 33,225.59**
1120	Allowance for Uncollectible Accts	$ (9,540.15)	$ 0.00	$ 0.00	$ (9,540.15)
	Total Accounts Receivable	**$ 23,685.44**	**$ 0.00**	**$ 0.00**	**$ 23,685.44**
	Fixed Assets				
1151	Equipment	$ 3,500.00	$ 0.00	$ 0.00	$ 3,500.00
1170	Accum. Depreciation	(3,500.00)	0.00	0.00	(3,500.00)
	Total Fixed Assets	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
	Other Assets				
1129	Due from Reserves	$ 86,774.60	$ 0.00	$ 0.00	$ 86,774.60
1134	Prepaid Insurance	35,718.12	0.00	0.00	35,718.12
1135	Prepaid Expenses	9,688.72	0.00	0.00	9,688.72
	Total Other Assets	**$ 132,181.44**	**$ 0.00**	**$ 0.00**	**$ 132,181.44**
	TOTAL ASSETS	**$ 245,601.34**	**$ 1,064,589.75**	**$ 0.00**	**$ 1,310,191.09**
	LIABILITIES & EQUITY				
2000	Prepaid Owners	$ 26,516.81	$ 0.00	$ 0.00	$ 26,516.81
2010	Refund Payable	600.00	0.00	0.00	600.00
2027	Pool Key Deposits	50.00	0.00	0.00	50.00
2050	Accrued Expenses	4,548.00	0.00	0.00	4,548.00
2070	Admin Fees Payable	1,815.00	0.00	0.00	1,815.00
22073	Ins Claim Payable	(5,144.31)	0.00	0.00	(5,144.31)
2213	Contract Liability R	0.00	880,315.31	0.00	880,315.31
2260	Due to Operating	0.00	86,774.60	0.00	86,774.60
	Total Liabilities	**$ 28,385.50**	**$ 967,089.91**	**$ 0.00**	**$ 995,475.41**
	EQUITY				
3600	Owners Equity - Operating	$ 191,319.45	$ 0.00	$ 0.00	$ 191,319.45
3601	Prior Year Adjustments	202.53	0.00	0.00	202.53
3700	Owners Equity - Reserves	0.00	174,017.01	0.00	174,017.01
	Net Income/(Loss)	25,693.86	(76,517.17)	0.00	(50,823.31)
	TOTAL EQUITY	**$ 217,215.84**	**$ 97,499.84**	**$ 0.00**	**$ 314,715.68**
	TOTAL LIABILITIES & EQUITY	**$ 245,601.34**	**$ 1,064,589.75**	**$ 0.00**	**$ 1,310,191.09**

		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
	ASSETS			
100	Alliance Operating	$ 85,920	$ 151,807	$ (65,888)
100-WEB	Webster Operating MMKT	3,815	3,805	10
1100	A/R - Owner Assessment	25,418	24,938	480
1105	A/R - Int./Late Charges	1,681	1,656	26
1106	A/R - Admin Fees	1,063	1,030	33
1115	A/R - Other Due from Owners	5,063	5,003	60
1120	Allowance for Uncollectible Accts	(9,540)	(9,540)	0
1129	Due from Reserves	86,775	0	86,775
1134	Prepaid Insurance	35,718	62,056	(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	**$ 245,601**	**$ 250,443**	**$ (4,842)**
	LIABILITIES & EQUITY			
2000	Prepaid Owners	$ 26,517	$ 26,901	$ (384)
2010	Refund Payable	600	600	0
2027	Pool Key Deposits	50	50	0
2050	Accrued Expenses	4,548	3,258	1,290
2070	Admin Fees Payable	1,815	1,705	110
22073	Ins Claim Payable	(5,144)	10,511	(15,655)
	TOTAL LIABILITIES	**$ 28,386**	**$ 43,025**	**$ (14,639)**
	EQUITY			
3600	Owners Equity - Operating	$ 191,319	$ 191,319	$ 0
3601	Prior Year Adjustments	203	203	0
	Net Income/(Loss)	25,694	15,896	9,798
	TOTAL EQUITY	**$ 217,216**	**$ 207,418**	**$ 9,798**
	TOTAL LIABILITIES AND EQUITY	**$ 245,601**	**$ 250,443**	**$ (4,842)**

		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
	ASSETS			
12047	First Virginia Community Bank Res CD	$ 299,246	$ 299,246	$ 0
1335	Alliance Reserve Money Market	12,150	2,038	10,113
1335-ENC	Encore Bank Reserve MMKT	242,016	241,328	688
1335-MET	Metropolitan Bank Reserves	507,441	506,112	1,329
1389	Interest Receivable-Ops	3,737	3,737	0
	TOTAL ASSETS	**$ 1,064,590**	**$ 1,052,460**	**$ 12,130**
	LIABILITIES & EQUITY			
2213	Contract Liability R	$ 880,315	$ 880,315	$ 0
2260	Due to Operating	86,775	0	86,775
	TOTAL LIABILITIES	**$ 967,090**	**$ 880,315**	**$ 86,775**
	EQUITY			
3700	Owners Equity-Rsrv	$ 174,017	$ 174,017	$ 0
	Net Income/(Loss)	(76,517)	(1,872)	(74,645)
	TOTAL EQUITY	**$ 97,500**	**$ 172,145**	**$ (74,645)**
	TOTAL LIABILITIES AND EQUITY	**$ 1,064,590**	**$ 1,052,460**	**$ 12,130**

FirstService RESIDENTIAL

0372 Pawleys Place HOA
Operating Income Statement
03/31/2026

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	$ 200,693	$ 200,694	$ (1)	$ 802,772
4002	Reserve Funding	(7,500)	(7,500)	0	(22,500)	(22,500)	0	(90,000)
4026	Interest Late Charge	43	0	43	108	0	108	0
4027	Late Fees/NSF Fees	5	83	(78)	260	249	11	1,000
4029	Fines/Violations	0	292	(292)	300	876	(576)	3,500
4034	Working Capital Fee	2,580	502	2,078	2,580	1,506	1,074	6,020
4057	Cable TV Fee Income	10,932	10,932	0	32,797	32,796	1	131,188
4120	Interest Income-Operating	14	250	(236)	39	750	(711)	3,000
4199	Miscellaneous Income	0	208	(208)	1,741	624	1,117	2,500
	Total Income	$ 72,972	$ 71,665	$ 1,307	$ 216,018	$ 214,995	$ 1,023	$ 859,980
	EXPENSES							
	General & Administrative							
5001	Office Supplies & Expenses	$ 0	$ 208	$ 208	$ 1,099	$ 624	$ (475)	$ 2,500
5017	Management Services	2,386	2,315	(71)	7,157	6,945	(212)	27,782
5021	Audit/Tax Preparation Services	0	3,800	3,800	0	3,800	3,800	3,800
5023	Insurance Expense	26,338	31,904	5,566	79,013	95,712	16,699	382,850
5034	Licenses & Permits	0	167	167	128	501	374	2,000
5037	Taxes	0	0	0	0	0	0	10,000
5039	Property Taxes	0	0	0	0	0	0	350
5015	Legal Services	220	208	(12)	220	624	404	2,500
	Total General & Administrative	$ 28,943	$ 38,602	$ 9,659	$ 87,616	$ 108,206	$ 20,590	$ 431,782
	Repairs & Maintenance							
6000	General Maintenance	$ 1,381	$ 1,667	$ 286	$ 1,856	$ 5,001	$ 3,145	$ 20,000
6039	Termite Bond	1,798	1,583	(215)	5,336	4,749	(587)	19,000
6151	Contract Landscape Maintenance	6,500	6,500	0	19,500	19,500	0	78,000
6152	Landscape Maint	1,950	2,333	383	6,700	6,999	299	28,000
6157	Irrigation Expense	0	333	333	0	999	999	4,000
6159	Lake&Pond Maintenance	225	417	192	675	1,251	576	5,000
	Total Repairs & Maintenance	$ 11,854	$ 12,833	$ 979	$ 34,067	$ 38,499	$ 4,432	$ 154,000
	Pool Expenses							
6400	Pool Contract	$ 800	$ 800	$ 0	$ 2,400	$ 2,400	$ 0	$ 9,600
6403	Pool Supplies	301	625	324	735	1,875	1,140	7,500
6405	Pool Repairs & Maintenance	0	208	208	1,009	624	(385)	2,500
	Total Pool Expenses	$ 1,101	$ 1,633	$ 532	$ 4,144	$ 4,899	$ 755	$ 19,600
	Utilities							
7951	Electric	$ 1,561	$ 1,458	$ (103)	$ 4,437	$ 4,374	$ (63)	$ 17,500
7953	Water & Sewer	5,355	6,000	645	17,369	18,000	631	72,000
7957	Trash Removal	3,842	3,649	(193)	11,158	10,947	(211)	43,782
7963	Cable TV	10,340	9,947	(393)	31,024	29,841	(1,183)	119,366
7972	Telephone	179	163	(16)	509	489	(20)	1,950
	Total Utilities	$ 21,275	$ 21,217	$ (58)	$ 64,497	$ 63,651	$ (846)	$ 254,598
	Total Expenses	**$ 63,174**	**$ 74,285**	**$ 11,111**	**$ 190,324**	**$ 215,255**	**$ 24,931**	**$ 859,980**
	NET INCOME/(LOSS)	**$ 9,798**	**$ (2,620)**	**$ 12,418**	**$ 25,694**	**$ (260)**	**$ 25,954**	**$ 0**

0372 Pawleys Place HOA
Comparative Monthly Actual Report
03/31/2026

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

FirstService Residential SC

	Descriptions Account	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Yearly 2026
	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	$ 802,771
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	65	0	43	0	0	0	0	0	0	0	0	0	108
4027	Late Fees/NSF Fees	210	45	5	83	83	83	83	83	83	83	83	87	1,011
4029	Fines/Violations	300	0	0	292	292	292	292	292	292	292	292	288	2,924
4034	Working Capital Fee	0	0	2,580	502	502	502	502	502	502	502	502	498	7,094
4057	Cable TV Fee Income	10,932	10,932	10,932	10,932	10,932	10,932	10,932	10,932	10,932	10,932	10,932	10,936	131,189
4120	Interest Income-Operating	14	11	14	250	250	250	250	250	250	250	250	250	2,289
4199	Miscellaneous Income	1,741	0	0	208	208	208	208	208	208	208	208	212	3,617
	Total Income	$ 72,661	$ 70,386	$ 72,972	$ 71,665	$ 71,665	$ 71,665	$ 71,665	$ 71,665	$ 71,665	$ 71,665	$ 71,665	$ 71,665	$ 861,003
	EXPENSES													
	General & Administrative													
5001	Office Supplies & Expense	$ 856	$ 243	$ 0	$ 208	$ 208	$ 208	$ 208	$ 208	$ 208	$ 208	$ 208	$ 212	$ 2,975
5017	Management Services	2,386	2,386	2,386	2,315	2,315	2,315	2,315	2,315	2,315	2,315	2,315	2,317	27,994
5023	Insurance Expense	26,338	26,338	26,338	31,904	31,904	31,904	31,904	31,904	31,904	31,904	31,904	31,906	366,151
5034	Licenses & Permits	0	128	0	167	167	167	167	167	167	167	167	163	1,627
5037	Taxes	0	0	0	10,000	0	0	0	0	0	0	0	0	10,000
5039	Property Taxes	0	0	0	0	0	0	0	0	0	0	350	0	350
5015	Legal Services	0	0	220	208	208	208	208	208	208	208	208	212	2,096
	Total General & Administr	$ 29,579	$ 29,094	$ 28,943	$ 44,802	$ 34,802	$ 34,802	$ 34,802	$ 34,802	$ 34,802	$ 34,802	$ 35,152	$ 34,810	$ 411,192
	Repairs & Maintenance													
6000	General Maintenance	$ 0	$ 475	$ 1,381	$ 1,667	$ 1,667	$ 1,667	$ 1,667	$ 1,667	$ 1,667	$ 1,667	$ 1,667	$ 1,663	$ 16,855
6039	Termite Bond	1,798	1,740	1,798	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,587	19,587
6151	Contract Landscape Mainte	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000
6152	Landscape Maint	900	3,850	1,950	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,337	27,701
6157	Irrigation Expense	0	0	0	333	333	333	333	333	333	333	333	337	3,001
6159	Lake&Pond Maintenance	225	225	225	417	417	417	417	417	417	417	417	413	4,424
	Total Repairs & Maintenan	$ 9,423	$ 12,790	$ 11,854	$ 12,833	$ 12,833	$ 12,833	$ 12,833	$ 12,833	$ 12,833	$ 12,833	$ 12,833	$ 12,837	$ 149,568
	Pool Expenses													
6400	Pool Contract	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800	$ 9,600
6403	Pool Supplies	165	269	301	625	625	625	625	625	625	625	625	625	6,360
6405	Pool Repairs & Maintenanc	1,009	0	0	208	208	208	208	208	208	208	208	212	2,885
	Total Pool Expenses	$ 1,974	$ 1,069	$ 1,101	$ 1,633	$ 1,633	$ 1,633	$ 1,633	$ 1,633	$ 1,633	$ 1,633	$ 1,633	$ 1,637	$ 18,845
	Utilities													
7951	Electric	$ 1,417	$ 1,459	$ 1,561	$ 1,458	$ 1,458	$ 1,458	$ 1,458	$ 1,458	$ 1,458	$ 1,458	$ 1,458	$ 1,462	$ 17,563
7953	Water & Sewer	5,973	6,042	5,355	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	71,369
7957	Trash Removal	3,658	3,658	3,842	3,649	3,649	3,649	3,649	3,649	3,649	3,649	3,649	3,643	43,993
7963	Cable TV	10,345	10,340	10,340	9,947	9,947	9,947	9,947	9,947	9,947	9,947	9,947	9,949	120,549
7972	Telephone	165	165	179	163	163	163	163	163	163	163	163	157	1,970
	Total Utilities	$ 21,558	$ 21,663	$ 21,275	$ 21,217	$ 21,217	$ 21,217	$ 21,217	$ 21,217	$ 21,217	$ 21,217	$ 21,217	$ 21,211	$ 255,444
	Total Expenses	**$ 62,534**	**$ 64,616**	**$ 63,174**	**$ 80,485**	**$ 70,485**	**$ 70,485**	**$ 70,485**	**$ 70,485**	**$ 70,485**	**$ 70,485**	**$ 70,835**	**$ 70,495**	**$ 835,049**
	NET INCOME/(LOSS)	**$ 10,126**	**$ 5,770**	**$ 9,798**	**$ (8,820)**	**$ 1,180**	**$ 1,180**	**$ 1,180**	**$ 1,180**	**$ 1,180**	**$ 1,180**	**$ 830**	**$ 1,170**	**$ 25,954**

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	$ 22,500	$ 22,500	$ 0	$ 90,000
4320	Interest Income Reserves	2,050	0	2,050	8,025	0	8,025	0
	Total Income	$ 9,550	$ 7,500	$ 2,050	$ 30,525	$ 22,500	$ 8,025	$ 90,000
	EXPENSES							
9003	Irrigation System	$ 84,195	$ 0	$ (84,195)	$ 107,043	$ 0	$ (107,043)	$ 0
	Total Expenses	$ 84,195	$ 0	$ (84,195)	$ 107,043	$ 0	$ (107,043)	$ 0
	NET INCOME/ (LOSS)	**$ (74,645)**	**$ 7,500**	**$ (82,145)**	**$ (76,517)**	**$ 22,500**	**$ (99,017)**	**$ 90,000**

0372 Pawleys Place HOA
Monthly Comparative Reserves
03/31/2026

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

FirstService Residential SC

	Account Descriptions	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Yearly 2026
	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	1,759	4,217	2,050	0	0	0	0	0	0	0	0	0	8,025
	Total Income	$ 9,259	$ 11,717	$ 9,550	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 98,025
	EXPENSES													
9003	Irrigation System	$ 0	$ 22,848	$ 84,195	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 107,043
	Total Expenses	$ 0	$ 22,848	$ 84,195	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 107,043
	NET INCOME/ (LOSS)	**$ 9,259**	**$ (11,131)**	**$ (74,645)**	**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ (9,017)**