

Profit and Loss February 2021

Quarterly Dues 32,663.67 Total Income \$32,663.67 GROSS PROFIT \$32,663.67 Expenses 12.50 Bank Service Charges 12.50 Clubhouse Expenses 18.147 Insurance Expense 10.52 Flood 10.52 Property (including Wind & Hail 1,358.60 Total Insurance Expense 11.197 Internet Expense 11.197 Total Clubhouse Expenses 11.197 Common Area's and Grounds 2,407.20 Gate/Entry Maintenance 2,203.70 General Liability Insurance 422.08 Grounds Maintenance 2,303.70 Landscaping Contract 1,839.75 Total Common Area's and Grounds 5,736.33 Miscellaneous Expenses 144.97 Total Miscellaneous Expenses 304.18 Pool & Hot Tub Expenses 144.97 Total Miscellaneous Expenses 144.23 Pool Repairs & Maintenance 446.23 Pool Service Contract 1,309.03 Total Profe & Hot Tub Expenses <t< th=""><th></th><th>TOTAL</th></t<>		TOTAL
Total Income \$32,683.67 GROSS PROFIT \$32,683.67 Expenses 12.50 Bank Service Charges 12.50 Clubhouse Expenses 19.14 Buliding Maintenance 831.47 Insurance Expense 105.25 Flood 105.25 Property (including Wind & Hail 1,388.65 Internet Expense 111.97 Total Insurance Expenses 111.97 Common Area's and Grounds 2,407.28 Common Area's and Grounds 1,71.40 General Liability Insurance 4,22.08 Grounds Maintenance 2,03.70 Landscaping Contract 1,839.75 Total Common Area's and Grounds 5,736.93 Miscellaneous Expenses 1,82.21 Total Miscellaneous Expenses 1,82.21 Pool & Hot Tub Expenses 304.18 Pool & Hot Tub Expenses 68.79 Pool Repairs & Maintenance 46.23 Pool Service Contract 1,309.03 Total Pool & Hot Tub Expenses 2,261.34 Professional Fees 2,	Income	
GROSS PROFIT \$32,663.67 Expenses 12.50 Bank Service Charges 12.50 Clubhouse Expenses 831.47 Building Maintenance 631.47 Insurance Expense 105.25 Froperty (including Wind & Hail 1,368.60 Total Insurance Expense 1,483.86 Internet Expense 1,483.86 Internet Expense 1,483.86 Internet Expense 1,483.86 Internet Expense 1,171.40 Gate/Entry Maintenance 1,771.40 General Liability Insurance 1,771.40 General Liability Insurance 1,839.75 Total Common Area's and Grounds 5,788.93 Miscellaneous Expenses 14,829.85 Miscellaneous Expenses 14,927 Yotal Miscellaneous Expenses 14,497 Total Miscellaneous Expenses 14,497 Pool Repairs & Maintenance 46,23 Pool Repairs & Maintenance 46,23 Pool Service Contract 1,824.05 Total Pool & Hot Tub Expenses 1,824.05 Profession	Quarterly Dues	32,663.67
Expenses 12.50 Clubhouse Expenses 831.47 Insurance Expense 831.47 Insurance Expense 105.25 Flood 105.25 Property (including Wind & Hail 1,358.60 Total Insurance Expense 1,468.88 Internet Expense 11.19.7 Total Clubhouse Expenses 2,407.28 Common Area's and Grounds 31.71.40 General Liability Insurance 422.08 Grounds Maintenance 2,303.70 Landscaping Contract 1,839.75 Total Ommon Area's and Grounds 5786.89 Miscellaneous Expenses 14.49.7 Total Miscellaneous Expenses 14.49.7 Total Miscellaneous Expenses 304.18 Pool & Hot Tub Expenses 304.18 Pool Repairs & Maintenance 46.23 Pool Repairs & Maintenance 46.23 Pool Repairs & Maintenance 1.309.03 Total Prool & Hot Tub Expenses 1.824.05 Total Prool & Hot Tub Expenses 1.824.05 Total Prool & Hot Tub Expenses 1.829.05	Total Income	\$32,663.67
Bank Service Charges 12.50 Clubhouse Expenses 831.47 Insurance Expense 831.47 Flood 105.25 Property (including Wind & Hail 1,358.60 Total Insurance Expense 11.463.85 Internet Expense 11.97 Total Clubhouse Expenses 2,407.29 Common Area's and Grounds 171.40 Gate/Entry Maintenance 422.08 Gonords Maintenance 2,303.70 Landscaping Contract 1,839.75 Total Common Area's and Grounds 5,736.38 Miscellaneous Expenses 159.21 Bad Debts 159.21 Website Expenses 144.97 Total Miscellaneous Expenses 304.18 Pool & Hot Tub Expenses 446.23 Pool Service Contract 1,309.03 Total Pool & Hot Tub Expenses 1,824.05 Total Pool & Hot Tub Expenses 2,862.5 Financial Management Fees 1,779.99 On-Site Property Manager 4,166.00 Total Professional Fees 1,779.99 Ground Heart Memo	GROSS PROFIT	\$32,663.67
Clubhouse Expenses 831.47 Building Maintenance 831.47 Insurance Expense 105.25 Property (including Wind & Hail 1,358.60 Total Insurance Expense 1,463.85 Internet Expense 2,407.29 Common Area's and Grounds 111.97 Gate/Entry Maintenance 1,711.40 General Liability Insurance 2,303.70 Enandscaping Contract 1,839.75 Total Common Area's and Grounds 5,736.93 Miscellaneous Expenses 159.21 Bad Debts 159.21 Website Expenses 144.97 Total Miscellaneous Expenses 144.97 Total Miscellaneous Expenses 144.97 Total Prole Repairs & Maintenance 46.23 Pool Repairs & Maintenance 46.23 Pool Repairs & Maintenance 1,309.03 Total Prole Expenses 68.79 Total Prole Libelity Insurance 68.79 Frofessional Fees 1,779.99 Fronciscional Fees 1,779.99 On-Site Property Manager 4,166.00	Expenses	
Building Maintenance Spense Flood 10.5.2.5 Flood 1.3.58.60 Froperty (including Wind & Hail 1.3.58.60 Total Insurance Expense 1.463.85 Internet Expense 1.1.9.7 Total Clubhouse Expense 1.1.9.7 Total Clubhouse Expenses 1.1.9.7 Total Clubhouse Expenses 1.1.7.4.0 Gate/Entry Maintenance 2.407.29 Gate/Entry Maintenance 4.2.0.8 Grounds Maintenance 2.303.70 Landscaping Contract 1.89.75 Total Common Area's and Grounds 1.89.75 Total Common Area's and Grounds 1.89.75 Total Common Area's and Grounds 1.99.21 Website Expenses 1.44.97 Total Miscellaneous Expenses 1.44.97 Total Miscellaneous Expenses 3.04.18 Pool & Hot Tub Expenses 4.46.23 Pool & Hot Tub Expenses 6.8.79 Total Pool & Hot Tub Expenses 6.8.79 Total Pool & Hot Tub Expenses 1.82.0.5 Total Pool & Hot Tub Expenses 1.779.99 On-Site Property Manager 4.166.00 Total Professional Fees 6.182.24 Trash Removal 6.91.34 Regular 6.91.34 Total Trash Removal 2.461.34 T	Bank Service Charges	12.50
Risurance Expense Flood 10.5.2.5 Flood	Clubhouse Expenses	
Flood 105.25 Property (including Wind & Hail) 1,358.60 Total Insurance Expense 11,483.85 Internet Expense 111.97 Total Clubhouse Expenses 2,407.28 Common Area's and Grounds 2,407.28 Gate/Entry Maintenance 1,171.40 General Liability Insurance 422.08 Grounds Maintenance 2,303.70 Landscaping Contract 1,839.75 Total Common Area's and Grounds 5,736.93 Miscellaneous Expenses 159.21 Bad Debts 159.21 Website Expenses 144.97 Total Miscellaneous Expenses 304.18 Pool & Hot Tub Expenses 446.23 Pool Repairs & Maintenance 446.23 Pool Service Contract 1,309.03 Total Pool & Hot Tub Expenses 1,829.55 Professional Fees 2,867.55 Executive Liability Insurance 2,362.55 Financial Management Fees 1,779.99 On-Site Property Manager 4,166.00 Total Professional Fees 6,182.24	Building Maintenance	831.47
Property (including Wind & Hail 1,358.60 Total Insurance Expense 1,483.85 Internet Expense 111.97 Total Clubhouse Expenses 2,407.29 Common Area's and Grounds 2,207.29 Gate/Entry Maintenance 1,171.40 General Liability Insurance 422.08 Grounds Maintenance 2,303.70 Landscaping Contract 1,839.75 Total Common Area's and Grounds 5,736.83 Miscellaneous Expenses 144.97 Bad Debts 159.21 Website Expenses 144.97 Total Miscellaneous Expenses 304.18 Pool & Hot Tub Expenses 446.23 Pool Repairs & Maintenance 446.23 Pool Service Contract 1,309.03 Total Pool & Hot Tub Expenses 1,829.55 Total Pool & Hot Tub Expenses 236.25 Financial Management Fees 1,779.98 Christe Property Manager 4,166.00 Total Professional Fees 1,779.99 Financial Management Fees 6,182.24 Trash Removal 2,461.34	Insurance Expense	
Total Insurance Expense 1,483.85 Internet Expense 111.97 Total Clubhouse Expenses 2,407.29 Common Area's and Grounds	Flood	105.25
Internet Expenses 2,407.29 Common Area's and Grounds 1,171.40 Gate/Entry Maintenance 1,171.40 General Liability Insurance 2,303.70 Grounds Maintenance 1,839.75 Landscaping Contract 1,839.75 Total Common Area's and Grounds 5,736.93 Miscellaneous Expenses 159.21 Bad Debts 159.21 Website Expenses 144.97 Total Miscellaneous Expenses 304.18 Pool Repairs & Maintenance 46.23 Pool Repairs & Maintenance 46.23 Pool Service Contract 1,309.03 Total Pool & Hot Tub Expenses 68.79 Total Pool & Hot Tub Expenses 1,824.05 Professional Fees 2,862.55 Executive Liability Insurance 236.25 Financial Management Fees 0n-Site Property Manager 4,166.00 Total Professional Fees 6,182.24 Irash Removal 2,461.34 Regular 2,461.34 Total Trash Removal 2,461.34	Property (including Wind & Hail	1,358.60
Total Clubhouse Expenses 2,407.29 Common Area's and Grounds 1,171.40 Gate/Entry Maintenance 422.08 Grounds Maintenance 2,303.70 Landscaping Contract 1,839.75 Total Common Area's and Grounds 5,736.93 Miscellaneous Expenses 159.21 Bad Debts 159.21 Website Expenses 144.97 Total Miscellaneous Expenses 304.18 Pool & Hot Tub Expenses 446.23 Pool Repairs & Maintenance 446.23 Pool Repairs & Maintenance 68.79 Total Pool & Hot Tub Expenses 68.79 Total Pool & Hot Tub Expenses 1,824.05 Professional Fees 236.25 Financial Management Fees 1,779.99 On-Site Property Manager 4,166.00 Total Professional Fees 6,182.24 Trash Removal 2,461.34 Regular 2,461.34 Total Trash Removal 2,461.34	Total Insurance Expense	1,463.85
Common Area's and Grounds 1,171,40 Gate/Entry Maintenance 1,203,70 General Liability Insurance 2,303,70 Grounds Maintenance 2,303,70 Landscaping Contract 1,839,75 Total Common Area's and Grounds 5,736,93 Miscellaneous Expenses 159,21 Website Expenses 144,97 Total Miscellaneous Expenses 304,18 Pool & Hot Tub Expenses 446,23 Pool Repairs & Maintenance 446,23 Pool Service Contract 1,309,03 Telephone Expense 68,79 Total Pool & Hot Tub Expenses 1,824,05 Professional Fees 236,25 Executive Liability Insurance 236,25 Financial Management Fees 1,779,99 On-Site Property Manager 4,166,00 Total Professional Fees 6,182,24 Trash Removal 2,461,34 Regular 2,461,34	Internet Expense	111.97
Gate/Entry Maintenance 1,171.40 General Liability Insurance 422.08 Grounds Maintenance 2,303.70 Landscaping Contract 1,839.75 Total Common Area's and Grounds 5,736.93 Miscellaneous Expenses 159.21 Bad Debts 159.21 Website Expenses 144.97 Total Miscellaneous Expenses 304.18 Pool & Hot Tub Expenses 446.23 Pool Repairs & Maintenance 446.23 Pool Service Contract 1,309.03 Telephone Expense 68.79 Total Pool & Hot Tub Expenses 1,824.05 Professional Fees 236.25 Executive Liability Insurance 236.25 Financial Management Fees 1,779.99 On-Site Property Manager 4,166.00 Total Professional Fees 6,182.24 Trash Removal 2,461.34 Regular 2,461.34	Total Clubhouse Expenses	2,407.29
General Liability Insurance 422.08 Grounds Maintenance 2,303.70 Landscaping Contract 1,839.75 Total Common Area's and Grounds 5,736.93 Miscellaneous Expenses 159.21 Bad Debts 159.21 Website Expenses 144.97 Total Miscellaneous Expenses 304.18 Pool & Hot Tub Expenses 46.23 Pool Repairs & Maintenance 446.23 Pool Service Contract 1,309.03 Total Pool & Hot Tub Expenses 68.79 Total Pool & Hot Tub Expenses 1,824.05 Professional Fees 236.25 Financial Management Fees 1,779.99 On-Site Property Manager 4,166.00 Total Professional Fees 6,182.24 Trash Removal 2,461.34 Regular 2,461.34 Total Trash Removal 2,461.34	Common Area's and Grounds	
Grounds Maintenance 2,303.70 Landscaping Contract 1,839.75 Total Common Area's and Grounds 5,736.93 Miscellaneous Expenses 159.21 Bad Debts 159.21 Website Expenses 144.97 Total Miscellaneous Expenses 304.18 Pool & Hot Tub Expenses 46.23 Pool Service Contract 1,309.03 Total Pool & Hot Tub Expenses 68.79 Total Pool & Hot Tub Expenses 68.79 Executive Liability Insurance 236.25 Financial Management Fees 1,779.99 On-Site Property Manager 4,166.00 Total Professional Fees 6,182.24 Trash Removal 2,461.34 Regular 2,461.34 Total Trash Removal 2,461.34	Gate/Entry Maintenance	1,171.40
Landscaping Contract 1,899.75 Total Common Area's and Grounds 5,736.93 Miscellaneous Expenses 159.21 Bad Debts 159.21 Website Expenses 144.97 Total Miscellaneous Expenses 304.18 Pool & Hot Tub Expenses 446.23 Pool Repairs & Maintenance 446.23 Pool Service Contract 1,309.03 Telephone Expense 68.79 Total Pool & Hot Tub Expenses 1,824.05 Professional Fees 236.25 Executive Liability Insurance 236.25 Financial Management Fees 1,779.99 On-Site Property Manager 4,166.00 Total Professional Fees 6,182.24 Trash Removal 2,461.34 Regular 2,461.34 Total Trash Removal 2,461.34	General Liability Insurance	422.08
Total Common Area's and Grounds 5,736.93 Miscellaneous Expenses 159.21 Bad Debts 159.21 Website Expenses 144.97 Total Miscellaneous Expenses 304.18 Pool & Hot Tub Expenses 446.23 Pool Repairs & Maintenance 446.23 Pool Service Contract 1,309.03 Telephone Expense 68.79 Total Pool & Hot Tub Expenses 1,824.05 Professional Fees 236.25 Executive Liability Insurance 236.25 Financial Management Fees 1,779.99 On-Site Property Manager 4,166.00 Total Professional Fees 6,182.24 Trash Removal 2,461.34 Total Trash Removal 2,461.34	Grounds Maintenance	2,303.70
Miscellaneous Expenses 159.21 Website Expenses 144.97 Total Miscellaneous Expenses 304.18 Pool & Hot Tub Expenses 446.23 Pool Repairs & Maintenance 446.23 Pool Service Contract 1,309.03 Telephone Expense 68.79 Total Pool & Hot Tub Expenses 1,824.05 Professional Fees 236.25 Executive Liability Insurance 236.25 Financial Management Fees 1,779.99 On-Site Property Manager 4,166.00 Total Professional Fees 6,182.24 Trash Removal 2,461.34 Regular 2,461.34 Total Trash Removal 2,461.34	Landscaping Contract	1,839.75
Bad Debts 159.21 Website Expenses 144.97 Total Miscellaneous Expenses 304.18 Pool & Hot Tub Expenses 466.23 Pool Repairs & Maintenance 446.23 Pool Service Contract 1,309.03 Telephone Expense 68.79 Total Pool & Hot Tub Expenses 1,824.05 Professional Fees 236.25 Executive Liability Insurance 236.25 Financial Management Fees 1,779.99 On-Site Property Manager 4,166.00 Total Professional Fees 6,182.24 Trash Removal 2,461.34 Regular 2,461.34 Total Trash Removal 2,461.34	Total Common Area's and Grounds	5,736.93
Website Expenses 144.97 Total Miscellaneous Expenses 304.18 Pool & Hot Tub Expenses 446.23 Pool Repairs & Maintenance 446.23 Pool Service Contract 1,309.03 Telephone Expense 68.79 Total Pool & Hot Tub Expenses 1,824.05 Professional Fees 236.25 Executive Liability Insurance 236.25 Financial Management Fees 1,779.99 On-Site Property Manager 4,166.00 Total Professional Fees 6,182.24 Trash Removal 2,461.34 Total Trash Removal 2,461.34	Miscellaneous Expenses	
Total Miscellaneous Expenses 304.18 Pool & Hot Tub Expenses 446.23 Pool Repairs & Maintenance 446.23 Pool Service Contract 1,309.03 Telephone Expense 68.79 Total Pool & Hot Tub Expenses 1,824.05 Professional Fees 236.25 Executive Liability Insurance 236.25 Financial Management Fees 1,779.99 On-Site Property Manager 4,166.00 Total Professional Fees 6,182.24 Trash Removal 2,461.34 Total Trash Removal 2,461.34	Bad Debts	159.21
Pool & Hot Tub Expenses 446.23 Pool Repairs & Maintenance 446.23 Pool Service Contract 1,309.03 Telephone Expense 68.79 Total Pool & Hot Tub Expenses 1,824.05 Professional Fees 236.25 Executive Liability Insurance 236.25 Financial Management Fees 1,779.99 On-Site Property Manager 4,166.00 Total Professional Fees 6,182.24 Trash Removal 2,461.34 Total Trash Removal 2,461.34	Website Expenses	144.97
Pool Repairs & Maintenance 446.23 Pool Service Contract 1,309.03 Telephone Expense 68.79 Total Pool & Hot Tub Expenses 1,824.05 Professional Fees 236.25 Executive Liability Insurance 236.25 Financial Management Fees 1,779.99 On-Site Property Manager 4,166.00 Total Professional Fees 6,182.24 Trash Removal 2,461.34 Total Trash Removal 2,461.34	Total Miscellaneous Expenses	304.18
Pool Service Contract 1,309.03 Telephone Expense 68.79 Total Pool & Hot Tub Expenses 1,824.05 Professional Fees 236.25 Executive Liability Insurance 236.25 Financial Management Fees 1,779.99 On-Site Property Manager 4,166.00 Total Professional Fees 6,182.24 Trash Removal 2,461.34 Total Trash Removal 2,461.34	Pool & Hot Tub Expenses	
Telephone Expense 68.79 Total Pool & Hot Tub Expenses 1,824.05 Professional Fees 236.25 Executive Liability Insurance 236.25 Financial Management Fees 1,779.99 On-Site Property Manager 4,166.00 Total Professional Fees 6,182.24 Trash Removal 2,461.34 Total Trash Removal 2,461.34	Pool Repairs & Maintenance	446.23
Total Pool & Hot Tub Expenses Professional Fees Executive Liability Insurance Executive Liability Insurance Financial Management Fees On-Site Property Manager Total Professional Fees 6,182.24 Trash Removal Regular Total Trash Removal 2,461.34	Pool Service Contract	1,309.03
Professional Fees Executive Liability Insurance Financial Management Fees On-Site Property Manager Total Professional Fees Trash Removal Regular Total Trash Removal 236.25 1,779.99 4,166.00 5,182.24 1724 1725 1726 1726 1726 1726 1726 1726 1726 1726	Telephone Expense	68.79
Executive Liability Insurance Financial Management Fees On-Site Property Manager Total Professional Fees Cnash Removal Regular Total Trash Removal 236.25 2461.34 2461.34	Total Pool & Hot Tub Expenses	1,824.05
Financial Management Fees 1,779.99 On-Site Property Manager 4,166.00 Total Professional Fees 6,182.24 Trash Removal 2,461.34 Total Trash Removal 2,461.34	Professional Fees	
Financial Management Fees 1,779.99 On-Site Property Manager 4,166.00 Total Professional Fees 6,182.24 Trash Removal 2,461.34 Total Trash Removal 2,461.34	Executive Liability Insurance	236.25
Total Professional Fees Trash Removal Regular Total Trash Removal 2,461.34	Financial Management Fees	1,779.99
Trash Removal Regular 2,461.34 Total Trash Removal 2,461.34	On-Site Property Manager	4,166.00
Regular 2,461.34 Total Trash Removal 2,461.34	Total Professional Fees	6,182.24
Total Trash Removal 2,461.34	Trash Removal	
Total Trash Removal 2,461.34	Regular	2,461.34
Water 2 867 64	<u> </u>	2,461.34
	Water	2,867.64



Profit and Loss February 2021

	TOTAL
WWTP	
Flood Insurance Policy (WWTP)	1,790.08
Pollution Policy (WWTP)	596.33
WWTP Internet	111.97
WWTP Maintenance/Spare Parts	1,652.44
WWTP Testing	304.00
Total WWTP	4,454.82
Total Expenses	\$26,250.99
NET OPERATING INCOME	\$6,412.68
Other Income	
Interest Income	0.98
Total Other Income	\$0.98
NET OTHER INCOME	\$0.98
NET INCOME	\$6,413.66



Balance Sheet As of February 28, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BB&T Operating	68,190.35
BB&T Reserve	128,052.82
Total Bank Accounts	\$196,243.17
Accounts Receivable	
Accounts Receivable	4,391.59
Total Accounts Receivable	\$4,391.59
Other Current Assets	
Prepaid Insurance	
Boiler & Machinery	965.00
Executive Liability	472.50
Flood	7,476.12
General Liability	1,116.49
Pollution Policy	1,789.03
Property	1,752.21
Total Prepaid Insurance	13,571.35
Undeposited Funds	10,414.12
Total Other Current Assets	\$23,985.47
Total Current Assets	\$224,620.23
Fixed Assets	
Furniture and Equipment	3,833.94
Total Fixed Assets	\$3,833.94
TOTAL ASSETS	\$228,454.17
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,083.00
Total Accounts Payable	\$2,083.00
Other Current Liabilities	
Quarterly Dues Deferred Revenue	32,663.66
Total Other Current Liabilities	\$32,663.66
Total Current Liabilities	\$34,746.66
Total Liabilities	\$34,746.66
Equity	
Assessment Inflow	15,446.15
Assessment Outflow	-22,537.00
Association Equity	239,182.3
Retained Earnings	-52,581.53
Net Income	14,197.58
Total Equity	\$193,707.51
rotal Equity	• ,

BB&T Operating, Period Ending 02/26/2021

RECONCILIATION REPORT

Reconciled on: 03/02/2021
Reconciled by: Bill McLean

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance Checks and payments cleared (26) Deposits and other credits cleared (2) Statement ending balance	76,487.29 -18,360.78 _14,402.03 _72,528.54
Uncleared transactions as of 02/26/2021	

DetailsChecks and payments cleared (26)

AMOUNT (USD) DATE **TYPE** REF NO. **PAYEE** 01/13/2021 Check 975325 Bill Fox -345.39 01/20/2021 Check 975328 William H. Adams IVs IV -190.27 01/22/2021 Check 975329 William McLean -42.92 01/23/2021 Check 975331 Water Works Clean LLC -385.20 01/28/2021 Check 975332 Environmental Chemists, Inc. -152.00 02/02/2021 975333 Expense Sanderson Lawn Managemen... -1,839.75 02/02/2021 Check 975330 -420.00 Tide First Management Comp... 02/03/2021 Check 975336 Jedediah farms -1,115.00 02/03/2021 Check 975337 Jeremy Lemaire -1,133.34 02/03/2021 Check 975338 Chadwick Instrument Service ... -640.50 02/03/2021 Check 975339 Carolina Swim Inc. -1,309.03 02/03/2021 Check 975335 Water Works Clean LLC -385.20 02/03/2021 Check 975334 KSL Services LLC -2,083.00 02/05/2021 Check 975341 Town of Topsail Beach -2,737.94 02/05/2021 Check 975342 Town of Topsail Beach -52.70 02/05/2021 Check 975343 Town of Topsail Beach -33.00 02/05/2021 Check 975340 Town of Topsail Beach -44.00 02/05/2021 Check Dir Debit BB&T -5.00 02/11/2021 Check 975347 Sanderson Lawn Managemen... -1,918.50

Total -18,360.78

East Coast Consolidated LLC

Spectrum

Spectrum

CenturyLink

BB&T

Highland Roofing

Highland Roofing

975346

975349

975350

debit

debit

debit

Deposits and other credits cleared (2)

Check

Check

Check

Check

Check

Check

Expense

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/11/2021	Deposit			3,614.03
02/11/2021	Deposit			10,788.00

Total 14,402.03

Additional Information

02/11/2021

02/11/2021

02/16/2021

02/18/2021

02/18/2021

02/22/2021

02/23/2021

Uncleared checks and payments as of 02/26/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
------	------	---------	-------	--------------

-2,461.34

-111.97

-718.00

-48.47

-111.97

-7.50

-68.79

3/11/2021

AMOUNT (USD)	PAYEE	REF NO.	TYPE	DATE
-152.00	Environmental Chemists, Inc.	975344	Check	02/08/2021
-2,083.00	KSL Services LLC	975345	Check	02/10/2021
-144.97	Cape Fear Design	975348	Check	02/16/2021
-1,359.99	Mariah Lynch Consulting	975351	Check	02/24/2021
-152.00	Environmental Chemists, Inc.	975352	Check	02/25/2021
-446.23	Carolina Swim Inc.	975353	Check	02/25/2021
	Environmental Chemists, Inc.	975352	Check	02/25/2021

BB&T Reserve, Period Ending 02/26/2021

RECONCILIATION REPORT

Reconciled on: 03/02/2021
Reconciled by: Bill McLean

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance Checks and payments cleared (0) Deposits and other credits cleared (1) Statement ending balance	128,051.84 0.00 0.98 128,052.82
Register balance as of 02/26/2021	128,052.82

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/26/2021	Deposit		BB&T	0.98
Total				0.98

Check Detail February 2021

	TRANSACTION TYPE		NAME	MEMO/DESCRIPTION			ACCOUNT
3B&T Operati 02/02/2021		975333	Sanderson Lawn Management LLC	Inv 9961	R	1,839.75	BB&T Operating
				maintenance			Common Area's and Grounds:Landscaping Contract
02/02/2021	Check	975330	Tide First Management Company LLC	Invoicing for January 1 quarterly	R	-420.00	BB&T Operating
			. ,	Tide First		420.00	Professional Fees:Financial Management Fees
02/03/2021	Check	975336	Jedediah farms	trailer	R	- 1,115.00	BB&T Operating
				trailer		1,115.00	Common Area's and Grounds:Gate/Entry Maintenance
02/03/2021	Check	975337	Jeremy Lemaire	Inv 202101	R	1,133.34	BB&T Operating
				parts maintenance		1,011.94	WWTP:WWTP Maintenance/Spare Parts Common Area's and Grounds:Gate/Entry
				repairs		65.00	Maintenance Clubhouse Expenses:Building Maintenance
02/03/2021	Check	975338	Chadwick Instrument Service Co, Inc	Inv 682	R	-640.50	BB&T Operating
				meter maint			WWTP:WWTP Maintenance/Spare Parts
02/03/2021	Check	975339	Carolina Swim Inc.	Inv 115460	R	1,309.03	BB&T Operating Pool & Hot Tub Expenses:Pool Service
						1,000.00	Contract
02/03/2021	Check	975335	Water Works Clean LLC	Inv 659620	R	385.20	BB&T Operating Common Area's and Grounds:Grounds Maintenance
02/03/2021	Check	975334	KSL Services LLC	Jan pmt	R	2,083.00	BB&T Operating
02/05/2021	Check	975343	Town of Topsail Beach	Inv 109152697 water	R		Professional Fees:On-Site Property Manage BB&T Operating Water
02/05/2021	Check	975342	Town of Topsail Beach	Inv 109152699 water	R	-52.70 52.70	BB&T Operating Water
02/05/2021	Check	975341	Town of Topsail Beach	Inv 109152698	R	- 2,737.94	BB&T Operating
				water		2,737.94	Water
02/05/2021	Check	975340	Town of Topsail Beach	Inv 1091521776 water	R	-44.00 44.00	BB&T Operating Water
02/05/2021	Check	Dir Debit	BB&T	multiple user fee	R	-5.00	BB&T Operating
				user fee			Bank Service Charges
02/08/2021	Check	975344	Environmental Chemists, Inc.	179261 Inv 179261	С		BB&T Operating WWTP:WWTP Testing
02/10/2021	Check	975345	KSL Services LLC	2/15/2021		2,083.00	BB&T Operating
				Jeremy			Professional Fees:On-Site Property Manage
02/11/2021	Check	975347	Sanderson Lawn Management LLC	Inv 10135 rocks	R	1,918.50	BB&T Operating Common Area's and Grounds:Grounds
02/11/2021	Check	975346	East Coast Consolidated LLC	Inv 22802	R	-	Maintenance BB&T Operating
				East Cost		2,461.34 2,461.34	Trash Removal:Regular
02/11/2021	Check	debit	Spectrum	February Internet WWTP 02/11/21 CHARTER CO CHARTER COMMUNIC QUEENS GRANT RECREATIO ACH CORP DEBIT	R		BB&T Operating WWTP:WWTP Internet
02/16/2021	Check	975348	Cape Fear Design	Invoice 1688	С	-144.97	BB&T Operating

Check Detail February 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT	ACCOUNT
02/16/2021	Check	975349	Highland Roofing	Invoice 1340682CH	R	-718.00	BB&T Operating
				roofing		718.00	Clubhouse Expenses:Building Maintenance
02/18/2021	Check	975350	Highland Roofing	Invoice 1340682CH (Sales tax)	R	-48.47	BB&T Operating
				short pay (Sales Tax)		48.47	Clubhouse Expenses:Building Maintenance
02/18/2021	Check	debit	Spectrum	February Internet Clubhouse	R	-111.97	BB&T Operating
				02/18/21 CHARTER CO CHARTER COMMUNIC QUEENS GRANT RECREATIO ACH CORP DEBIT		111.97	Clubhouse Expenses:Internet Expense
02/22/2021	Expense		BB&T	02/22/21 SERVICE CHARGES - PRIOR PERIOD	R	-7.50	BB&T Operating
				02/22/21 SERVICE CHARGES - PRIOR PERIOD		7.50	Bank Service Charges
02/23/2021	Check	debit	CenturyLink	February Pool Phone	R	-68.79	BB&T Operating
				Phone		68.79	Pool & Hot Tub Expenses:Telephone Expense
02/24/2021	Check	975351	Mariah Lynch Consulting	January financial 2021		-	BB&T Operating
				January Financials		1,359.99 1,359.99	Professional Fees:Financial Management Fees
02/25/2021	Check	975352	Environmental Chemists, Inc.	Invoice 179654	С	-152.00	BB&T Operating
				testing		152.00	WWTP:WWTP Testing
02/25/2021	Check	975353	Carolina Swim Inc.	Invoice 115572	С	-446.23	BB&T Operating
				pool		446.23	Pool & Hot Tub Expenses:Pool Repairs & Maintenance