

Summerfield POA Profit & Loss Detail January through December 2022

Type	Date	Num	A	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	01/19/2022	184			Annual Dues ...		Accounts Rece...		190.00	14,440.00
Invoice	01/19/2022	185			Annual Dues ...		Accounts Rece...		190.00	14,630.00
Invoice	01/19/2022	186			Annual Dues ...		Accounts Rece...		190.00	14,820.00
Invoice	01/19/2022	188			Annual Dues ...		Accounts Rece...		190.00	15,010.00
Invoice	01/19/2022	189			Annual Dues ...		Accounts Rece...		190.00	15,200.00
Invoice	01/19/2022	190			Annual Dues ...		Accounts Rece...		190.00	15,390.00
Invoice	01/19/2022	191			Annual Dues ...		Accounts Rece...		190.00	15,580.00
Invoice	01/19/2022	193			Annual Dues ...		Accounts Rece...		190.00	15,770.00
Invoice	01/19/2022	194			Annual Dues ...		Accounts Rece...		190.00	15,960.00
Invoice	01/19/2022	195			Annual Dues ...		Accounts Rece...		190.00	16,150.00
Invoice	01/19/2022	196			Annual Dues ...		Accounts Rece...		190.00	16,340.00
Invoice	01/19/2022	197			Annual Dues ...		Accounts Rece...		190.00	16,530.00
Invoice	01/19/2022	198			Annual Dues ...		Accounts Rece...		190.00	16,720.00
Invoice	01/19/2022	199			Annual Dues ...		Accounts Rece...		190.00	16,910.00
Invoice	01/19/2022	200			Annual Dues ...		Accounts Rece...		190.00	17,100.00
Invoice	01/19/2022	201			Annual Dues ...		Accounts Rece...		190.00	17,290.00
Invoice	01/19/2022	202			Annual Dues ...		Accounts Rece...		190.00	17,480.00
Invoice	01/19/2022	203			Annual Dues ...		Accounts Rece...		190.00	17,670.00
Invoice	01/19/2022	204			Annual Dues ...		Accounts Rece...		190.00	17,860.00
Invoice	01/19/2022	205			Annual Dues ...		Accounts Rece...		190.00	18,050.00
Invoice	01/19/2022	206			Annual Dues ...		Accounts Rece...		190.00	18,240.00
Invoice	01/19/2022	207			Annual Dues ...		Accounts Rece...		190.00	18,430.00
Invoice	01/19/2022	208			Annual Dues ...		Accounts Rece...		190.00	18,620.00
Total Annual Dues								0.00	18,620.00	18,620.00
ARB Fees										
Invoice	05/02/2022	218		Chris & Kelly Mont...	Architectural ...		Accounts Rece...		75.00	75.00
Total ARB Fees								0.00	75.00	75.00
COA Fees										
Invoice	01/11/2022	213			304 Corkwood		Accounts Rece...		150.00	150.00
Invoice	05/23/2022	219			Keefer to Barr...		Accounts Rece...		190.00	340.00
Check	06/12/2022	1112			overcharged c...		Checking 043	40.00		300.00
Deposit	12/01/2022	DEP		COA Fees	Rosene to Phi...		Checking 043		150.00	450.00
Total COA Fees								40.00	490.00	450.00
Interest										
Deposit	01/31/2022				Interest		Money Market ...		0.79	0.79
Deposit	01/31/2022				Interest		Drainage Acct ...		0.19	0.98
Invoice	02/28/2022	215			interest Feb. ...		Accounts Rece...		27.94	28.92
Deposit	02/28/2022				Interest		Money Market ...		0.89	29.81
Deposit	02/28/2022				Interest		Drainage Acct ...		0.19	30.00
Credit Memo	03/17/2022	217			-MULTIPLE-		Accounts Rece...	12.00		18.00
Deposit	03/31/2022				Deposit		Drainage Acct ...		0.22	18.22
Deposit	03/31/2022				Deposit		Money Market ...		1.04	19.26
Deposit	04/30/2022				Interest		Money Market ...		1.05	20.31
Deposit	05/31/2022				Interest		Money Market ...		1.06	21.37
Deposit	05/31/2022				Interest		Drainage Acct ...		0.44	21.81
Deposit	06/30/2022				Interest		Drainage Acct ...		0.22	22.03
Deposit	06/30/2022				Interest		Money Market ...		0.96	22.99
Deposit	07/31/2022				July interest		Money Market ...		0.95	23.94
Deposit	07/31/2022				July Interest		Drainage Acct ...		0.22	24.16
Deposit	08/31/2022				Interest		Drainage Acct ...		0.22	24.38
Deposit	08/31/2022				Interest		Money Market ...		0.92	25.30
Deposit	09/30/2022				Interest		Money Market ...		0.85	26.15
Deposit	09/30/2022				Interest		Drainage Acct ...		0.22	26.37
Deposit	10/31/2022				Interest		Money Market ...		2.49	28.86
Deposit	10/31/2022				Interest		Drainage Acct ...		0.73	29.59
Deposit	11/30/2022				Interest		Money Market ...		10.12	39.71
Deposit	11/30/2022				Interest		Drainage Acct ...		3.27	42.98
Deposit	12/31/2022				Interest		Drainage Acct ...		3.37	46.35
Deposit	12/31/2022				Interest		Money Market ...		10.45	56.80
Total Interest								12.00	68.80	56.80
Late Fees										
Invoice	03/01/2022	216					Accounts Rece...		25.00	25.00
Total Late Fees								0.00	25.00	25.00

Summerfield POA Profit & Loss Detail January through December 2022

Type	Date	Num	A	Name	Memo	Clr	Split	Debit	Credit	Balance
Violation Fees										
Invoice	01/31/2022	210			Interest		Accounts Rece...		27.53	27.53
Invoice	02/01/2022	214					Accounts Rece...	45.00		72.53
Invoice	10/01/2022	221			Fines		Accounts Rece...	50.00		122.53
Invoice	12/05/2022	222					Accounts Rece...	50.00		172.53
Total Violation Fees								0.00	172.53	172.53
Total Income								52.00	19,451.33	19,399.33
Gross Profit								52.00	19,451.33	19,399.33
Expense										
Filing Fees										
Check	05/06/2022	1104		Scott Rosene	-MULTIPLE-		Checking 043	75.00		75.00
Total Filing Fees								75.00	0.00	75.00
Insurance Expense										
Check	03/01/2022	1096		Auto Owners			Checking 043	1,335.96		1,335.96
Check	09/20/2022	1125		Auto Owners	commercial cr...		Checking 043	231.00		1,566.96
Total Insurance Expense								1,566.96	0.00	1,566.96
Lawn Care										
Check	01/27/2022	9024		Coastal Yardworks			Checking 043	120.00		120.00
Check	02/28/2022	9028		Coastal Yardworks			Checking 043	120.00		240.00
Check	03/19/2022	9031		Coastal Yardworks			Checking 043	120.00		360.00
Check	04/28/2022	1100		Coastal Yardworks			Checking 043	540.00		900.00
Check	05/31/2022	1106		Dee York	beautification		Checking 043	129.94		1,029.94
Check	06/04/2022	75959		Coastal Yardworks	Inv. 2361		Checking 043	1,595.00		2,624.94
Check	07/28/2022	1113		Coastal Yardworks	Invoice 2432		Checking 043	420.00		3,044.94
Check	07/29/2022	1115		Coastal Yardworks	Invoice 2461		Checking 043	420.00		3,464.94
Check	08/29/2022	1120		Coastal Yardworks	Invoice 2495		Checking 043	650.00		4,114.94
Check	09/26/2022	1128		Coastal Yardworks			Checking 043	540.00		4,654.94
Check	10/31/2022	1133		Coastal Yardworks			Checking 043	510.00		5,164.94
Check	11/06/2022	1135		Home Depot	weed kill - De...		Checking 043	12.93		5,177.87
Check	11/25/2022	1136		Coastal Yardworks	Inv 2638		Checking 043	370.00		5,547.87
Check	12/28/2022	1136		Coastal Yardworks			Checking 043	120.00		5,667.87
Total Lawn Care								5,667.87	0.00	5,667.87
Licensing Fees										
Check	04/12/2022	1102		Scott Rosene	Reimburseme...		Checking 043	21.00		21.00
Total Licensing Fees								21.00	0.00	21.00
Meals and Entertainment										
Check	03/22/2022	DR		Bistro 90			Checking 043	50.00		50.00
Check	04/20/2022	1101		Scott Rosene	reimburse for ...		Checking 043	50.00		100.00
Check	12/14/2022	DR		Saltwater Grill	Christmas De...		Checking 043	25.00		125.00
Total Meals and Entertainment								125.00	0.00	125.00
Meeting Expense										
Check	04/14/2022	1097		Sharon Baptist Ch...	Room Rental		Checking 043	100.00		100.00
Check	05/04/2022	1103		Reckless Rooster	Meeting Roo...		Checking 043	50.00		150.00
Check	06/10/2022	1110		Greater Dimension...	meeting room...		Checking 043	30.00		180.00
Check	07/14/2022	1114		Greater Dimension...			Checking 043	30.00		210.00
Check	08/11/2022	1118		Greater Dimension...			Checking 043	30.00		240.00
Check	09/08/2022	1121		Greater Dimension...			Checking 043	30.00		270.00
Check	10/13/2022	1127		Greater Dimension...			Checking 043	30.00		300.00
Check	10/22/2022	draft		Reckless Rooster			Checking 043	25.00		325.00
Check	11/08/2022	1134		Greater Dimension...			Checking 043	30.00		355.00
Total Meeting Expense								355.00	0.00	355.00

Summerfield POA Profit & Loss Detail January through December 2022

Type	Date	Num	A	Name	Memo	Clr	Split	Debit	Credit	Balance
Office Supplies										
Check	01/06/2022	dr		Amazon			Checking 043	16.18		16.18
Check	01/18/2022	dr		Office Depot			Checking 043	48.91		65.09
Check	01/18/2022	dr		Office Depot	return		Checking 043		12.96	52.13
Check	01/25/2022	dr		Costco			Checking 043	57.75		109.88
Bill	02/14/2022			Amazon			Accounts Paya...	0.00		109.88
Check	05/18/2022	DR		Office Depot	stamps, envel...		Checking 043	103.51		213.39
Check	06/07/2022	1109		Scott Rosene	reimburse for ...		Checking 043	59.39		272.78
Check	06/15/2022	draft		Amazon	web cam for ...		Checking 043	86.39		359.17
Check	07/15/2022	Draft		Office Depot	4 reams of pa...		Checking 043	30.24		389.41
Check	08/30/2022	dr		Office Depot	stamps, pape...		Checking 043	90.88		480.29
Check	09/20/2022	1123		Scott Rosene	printer carrid...		Checking 043	59.39		539.68
Check	10/18/2022	1130		Steve Clark			Checking 043	75.54		615.22
Check	11/01/2022	DR		Amazon	kids & pets pl...		Checking 043	41.03		656.25
Total Office Supplies								669.21	12.96	656.25
Pest Control										
Check	06/10/2022	1111		Rid A Roach	exterior treat...		Checking 043	45.00		45.00
Check	08/16/2022	1119		Rid A Roach	quarterly exter...		Checking 043	45.00		90.00
Total Pest Control								90.00	0.00	90.00
Postage and Delivery										
Check	01/27/2022	dr		USPS			Checking 043	1.16		1.16
Check	02/13/2022	DR		Dollar Tree			Checking 043	1.35		2.51
Check	02/13/2022	DR		Costco			Checking 043	57.75		60.26
Check	03/09/2022	DR		USPS			Checking 043	5.24		65.50
Total Postage and Delivery								65.50	0.00	65.50
Professional Fees										
Check	01/27/2022	9025		David Smith CPA			Checking 043	60.00		60.00
Check	02/15/2022	9026		McCutchen Law			Checking 043	382.50		442.50
Check	02/15/2022	9027		McCutchen Law			Checking 043	45.00		487.50
Check	02/28/2022	1095		David Smith CPA			Checking 043	336.00		823.50
Check	03/17/2022	9030		McCutchen Law			Checking 043	630.00		1,453.50
Check	04/05/2022	1098		David Smith CPA	Feb/Mar electi...		Checking 043	565.00		2,018.50
Check	04/12/2022	1099		McCutchen Law			Checking 043	67.50		2,086.00
Check	05/10/2022	1105		David Smith CPA			Checking 043	100.00		2,186.00
Check	06/04/2022	1108		Wright, Worley, Po...	attorney fees		Checking 043	434.00		2,620.00
Check	07/01/2022	1116		David Smith CPA			Checking 043	100.00		2,720.00
Check	08/03/2022	1117		David Smith CPA			Checking 043	100.00		2,820.00
Check	09/12/2022	1122		David Smith CPA			Checking 043	100.00		2,920.00
Check	09/22/2022	1124		Wright, Worley, Po...	by-laws review		Checking 043	200.00		3,120.00
Check	10/01/2022	1129		David Smith CPA			Checking 043	100.00		3,220.00
Check	10/20/2022	1132		Wright, Worley, Po...			Checking 043	250.00		3,470.00
Check	12/01/2022	1137		David Smith CPA			Checking 043	100.00		3,570.00
Total Professional Fees								3,570.00	0.00	3,570.00
Repairs and Maintenance										
Check	09/15/2022	1126		Mintz Pest Control	yard treatment		Checking 043	100.00		100.00
Total Repairs and Maintenance								100.00	0.00	100.00
Tree Removal										
Check	03/07/2022	9029		DAM Tree Service			Checking 043	1,150.00		1,150.00
Total Tree Removal								1,150.00	0.00	1,150.00
Utilities										
Check	01/12/2022	ACH		Horry Electric			Checking 043	411.22		411.22
Check	01/16/2022	ACH		Horry Electric			Checking 043	29.03		440.25
Check	01/25/2022	ACH		Grand Strand Water			Checking 043	12.20		452.45
Check	02/12/2022	ACH		Horry Electric			Checking 043	411.22		863.67
Check	02/16/2022	ACH		Horry Electric			Checking 043	30.11		893.78
Check	02/25/2022	ACH		Grand Strand Water			Checking 043	12.20		905.98
Check	03/12/2022	ACH		Horry Electric			Checking 043	411.22		1,317.20
Check	03/16/2022	ACH		Horry Electric			Checking 043	29.85		1,347.05
Check	03/25/2022	ACH		Grand Strand Water			Checking 043	12.20		1,359.25
Check	04/12/2022	Draft		Horry Electric	outdoor lighting		Checking 043	411.22		1,770.47
Check	04/16/2022	Draft		Horry Electric	sign at entrance		Checking 043	29.30		1,799.77
Check	04/25/2022	Draft		Grand Strand Water	entrance irrig...		Checking 043	12.20		1,811.97
Deposit	05/04/2022			Horry Electric	refund years ...		Checking 043		188.36	1,623.61
Check	05/12/2022	Draft		Horry Electric	outdoor lighting		Checking 043	411.22		2,034.83
Check	05/17/2022	draft		Horry Electric			Checking 043	29.43		2,064.26
Check	05/24/2022	Draft		Grand Strand Water	entrance irrig...		Checking 043	26.06		2,090.32
Check	06/12/2022	draft		Horry Electric	4-21-22 to 5-2...		Checking 043	411.22		2,501.54
Check	06/15/2022	draft		Horry Electric	sign at entrance		Checking 043	29.16		2,530.70

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01/03/23

Accrual Basis

Summerfield POA
Profit & Loss Detail
January through December 2022

Type	Date	Num	A	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	06/25/2022	auto		Grand Strand Water	front entrance...		Checking 043	43.66		2,574.36
Check	07/12/2022	draft		Horry Electric	service dates ...		Checking 043	411.22		2,985.58
Check	07/16/2022	draft		Horry Electric	sign at entrance		Checking 043	29.03		3,014.61
Check	07/25/2022	draft		Grand Strand Water	entrance irrig...		Checking 043	37.04		3,051.65
Check	08/12/2022	draft		Horry Electric	outdoor lighting		Checking 043	417.74		3,469.39
Check	08/16/2022	draft		Horry Electric	sign at front e...		Checking 043	29.33		3,498.72
Check	08/25/2022	draft		Grand Strand Water	irrigation front...		Checking 043	50.16		3,548.88
Check	09/12/2022	draft		Horry Electric	outdoor lighting		Checking 043	416.35		3,965.23
Check	09/16/2022	draft		Horry Electric	sign at entrance		Checking 043	29.19		3,994.42
Check	09/25/2022	draft		Grand Strand Water	irrigation at en...		Checking 043	47.31		4,041.73
Check	10/12/2022	draft		Horry Electric	outdoor lighting		Checking 043	416.35		4,458.08
Check	10/16/2022	draft		Horry Electric	sign at entrance		Checking 043	29.48		4,487.56
Check	10/25/2022	draft		Grand Strand Water	entrance irrig...		Checking 043	49.09		4,536.65
Check	11/15/2022	Draft		Horry Electric			Checking 043	416.35		4,953.00
Check	11/16/2022	Draft		Horry Electric	sign at entrance		Checking 043	29.78		4,982.78
Check	11/25/2022	Draft		Grand Strand Water	irrigation, fron...		Checking 043	46.43		5,029.21
Check	12/01/2022	draft		Horry Electric	sign at entrance		Checking 043	29.78		5,058.99
Check	12/12/2022	draft		Horry Electric	outdoor lighting		Checking 043	416.35		5,475.34
Check	12/25/2022	draft		Grand Strand Water	entrance of su...		Checking 043	49.07		5,524.41
Total Utilities								5,712.77	188.36	5,524.41
Total Expense								19,168.31	201.32	18,966.99
Net Ordinary Income								19,220.31	19,652.65	432.34
Other Income/Expense										
Other Expense										
Ask My Accountant										
Deposit	05/04/2022			US Treasury	refund		Checking 043		5.04	-5.04
Total Ask My Accountant								0.00	5.04	-5.04
Total Other Expense								0.00	5.04	-5.04
Net Other Income								0.00	5.04	5.04
Net Income								19,220.31	19,657.69	437.38