

Summerfield POA
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking 043	4,802.07
Drainage Acct 006	13,273.31
Money Market 001	42,898.10
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Total Checking/Savings	60,973.48
Accounts Receivable	
Accounts Receivable	760.00
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Total Accounts Receivable	760.00
Total Current Assets	61,733.48
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TOTAL ASSETS	61,733.48
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	42,871.68
Retained Earnings	2,842.45
Net Income	16,019.35
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Total Equity	61,733.48
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TOTAL LIABILITIES & EQUITY	61,733.48
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Summerfield POA
Profit & Loss
April 2023

	<u>Apr 23</u>
Ordinary Income/Expense	
Income	
Interest	59.02
Late Fees	100.00
Total Income	<u>159.02</u>
Gross Profit	159.02
Expense	
Meeting Expense	30.00
Professional Fees	150.00
Utilities	473.75
Total Expense	<u>653.75</u>
Net Ordinary Income	<u>-494.73</u>
Net Income	<u><u>-494.73</u></u>

Summerfield POA
Trial Balance
As of April 30, 2023

	Apr 30, 23	
	Debit	Credit
Checking 043	4,802.07	
Drainage Acct 006	13,273.31	
Money Market 001	42,898.10	
Accounts Receivable	760.00	
Undeposited Funds	0.00	
Accounts Payable	0.00	
Opening Balance Equity		42,871.68
Retained Earnings		2,842.45
Annual Dues		19,380.00
COA Fees		150.00
Interest		134.49
Late Fees		225.00
Violation Fees		956.19
Insurance Expense	1,468.00	
Lawn Care	240.00	
Meeting Expense	120.00	
Office Supplies	315.46	
Pest Control	45.00	
Postage and Delivery	147.00	
Professional Fees	700.00	
Repairs and Maintenance	95.67	
Utilities	1,695.20	
TOTAL	66,559.81	66,559.81

Summerfield POA
Check Detail
April 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>It</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	draft	04/12/2023	Horry Electric		Checking 043		-416.35
					Utilities	-416.35	416.35
TOTAL						-416.35	416.35
Check	draft	04/16/2023	Horry Electric		Checking 043		-29.99
					Utilities	-29.99	29.99
TOTAL						-29.99	29.99
Check	draft	04/25/2023	Grand Strand Water		Checking 043		-27.41
					Utilities	-27.41	27.41
TOTAL						-27.41	27.41
Check	1155	04/08/2023	David Smith CPA		Checking 043		-150.00
					Professional Fees	-150.00	150.00
TOTAL						-150.00	150.00
Check	1156	04/13/2023	Greater Dimension ...		Checking 043		-30.00
					Meeting Expense	-30.00	30.00
TOTAL						-30.00	30.00

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Summerfield POA
Reconciliation Detail
Checking 043, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,656.53
Cleared Transactions						
Checks and Payments - 6 items						
Check	03/21/2023	1154	Steve Clark	X	-36.71	-36.71
Check	04/08/2023	1155	David Smith CPA	X	-150.00	-186.71
Check	04/12/2023	draft	Horry Electric	X	-416.35	-603.06
Check	04/13/2023	1156	Greater Dimension L...	X	-30.00	-633.06
Check	04/16/2023	draft	Horry Electric	X	-29.99	-663.05
Check	04/25/2023	draft	Grand Strand Water	X	-27.41	-690.46
Total Checks and Payments					-690.46	-690.46
Deposits and Credits - 1 item						
Deposit	04/21/2023			X	860.00	860.00
Total Deposits and Credits					860.00	860.00
Total Cleared Transactions					169.54	169.54
Cleared Balance					169.54	4,826.07
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/14/2023		USPS		-24.00	-24.00
Total Checks and Payments					-24.00	-24.00
Total Uncleared Transactions					-24.00	-24.00
Register Balance as of 04/30/2023					145.54	4,802.07
Ending Balance					145.54	4,802.07

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Summerfield POA
Reconciliation Summary
Money Market 001, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	42,845.63
Cleared Transactions	
Deposits and Credits - 1 item	<u>52.47</u>
Total Cleared Transactions	<u>52.47</u>
Cleared Balance	<u><u>42,898.10</u></u>
Register Balance as of 04/30/2023	42,898.10
Ending Balance	42,898.10

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05/01/23

Summerfield POA
Reconciliation Summary
Drainage Acct 006, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	13,266.76
Cleared Transactions	
Deposits and Credits - 1 item	<u>6.55</u>
Total Cleared Transactions	<u>6.55</u>
Cleared Balance	<u><u>13,273.31</u></u>
Register Balance as of 04/30/2023	13,273.31
Ending Balance	13,273.31