

## Balance Sheet

Properties: Villas at 24th Ave Homeowners Assoc. Inc. - 1756 Hwy 501 Myrtle Beach, SC 29577

As of: 03/31/2026

Accounting Basis: Cash

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Operating Cash	6,573.29
Reserve Cash	10,000.00
<b>Total Cash</b>	<b>16,573.29</b>
<b>TOTAL ASSETS</b>	<b>16,573.29</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Assessments	1,900.00
<b>Total Liabilities</b>	<b>1,900.00</b>
<b>Capital</b>	
Retained Earnings	3,275.00
Owner Contribution	6,000.00
Calculated Retained Earnings	4,112.60
Calculated Prior Years Retained Earnings	1,285.69
<b>Total Capital</b>	<b>14,673.29</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>16,573.29</b>

**Budget V Actual MTD - Operating (Cash Only)**

Properties: Villas at 24th Ave Homeowners Assoc. Inc. - 1756 Hwy 501 Myrtle Beach, SC 29577

As of: Mar 2026

Accounting Basis: Cash

Fund Type: Operating

Cost Center: All

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	Annual Budget
<b>Income</b>				
Assessment Income	4,600.00	3,600.00	1,000.00	43,200.00
Contributions	1,000.00	0.00	1,000.00	0.00
<b>Total Operating Income</b>	<b>5,600.00</b>	<b>3,600.00</b>	<b>2,000.00</b>	<b>43,200.00</b>
<b>Expense</b>				
Office Supplies	31.56	41.67	10.11	500.00
Insurance	0.00	263.50	263.50	3,162.00
Landscaping Expense/Supplies	0.00	183.09	183.09	2,197.00
Management Contract	750.00	750.00	0.00	9,000.00
Insurance	0.00	0.00	0.00	0.00
Landscaping Contract	600.00	600.00	0.00	7,200.00
General Maintenance & Repairs	0.00	148.84	148.84	1,786.00
Reserve Contributions Expense	360.00	360.00	0.00	4,320.00
Water & Sewer	8.16	208.34	200.18	2,500.00
Internet	288.84	499.75	210.91	5,997.00
Cable & Internet	711.84	144.84	-567.00	1,738.00
Electric	0.00	400.00	400.00	4,800.00
<b>Total Operating Expense</b>	<b>2,750.40</b>	<b>3,600.03</b>	<b>849.63</b>	<b>43,200.00</b>
Total Operating Income	5,600.00	3,600.00	2,000.00	43,200.00
Total Operating Expense	2,750.40	3,600.03	849.63	43,200.00
<b>NOI - Net Operating Income</b>	<b>2,849.60</b>	<b>-0.03</b>	<b>2,849.63</b>	<b>0.00</b>
Total Income	5,600.00	3,600.00	2,000.00	43,200.00
Total Expense	2,750.40	3,600.03	849.63	43,200.00
<b>Net Income</b>	<b>2,849.60</b>	<b>-0.03</b>	<b>2,849.63</b>	<b>0.00</b>

**Budget V Actual MTD - Operating (Cash Only)**

Account Name

MTD Actual

MTD Budget

MTD \$ Var.

Annual Budget

**Budget V Actual MTD- Reserve (Cash Only)**

Properties: Villas at 24th Ave Homeowners Assoc. Inc. - 1756 Hwy 501 Myrtle Beach, SC 29577

As of: Mar 2026

Accounting Basis: Cash

Fund Type: Reserve

Cost Center: All

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	Annual Budget
<b>Income</b>				
Contributions to Reserve	360.00	360.00	0.00	4,320.00
<b>Total Reserve Income</b>	<b>360.00</b>	<b>360.00</b>	<b>0.00</b>	<b>4,320.00</b>
Total Reserve Income	360.00	360.00	0.00	4,320.00
Total Reserve Expense	0.00	0.00	0.00	0.00
<b>Net Reserve</b>	<b>360.00</b>	<b>360.00</b>	<b>0.00</b>	<b>4,320.00</b>
Total Income	360.00	360.00	0.00	4,320.00
Total Expense	0.00	0.00	0.00	0.00
<b>Net Income</b>	<b>360.00</b>	<b>360.00</b>	<b>0.00</b>	<b>4,320.00</b>

**Budget V Actual YTD - Operating(Cash Only)**

Properties: Villas at 24th Ave Homeowners Assoc. Inc. - 1756 Hwy 501 Myrtle Beach, SC 29577

As of: Mar 2026

Accounting Basis: Cash

Fund Type: Operating

Cost Center: All

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Annual Budget	YTD Actual	YTD Budget	YTD \$ Var.
<b>Income</b>				
Assessment Income	43,200.00	11,200.00	10,800.00	400.00
Contributions	0.00	1,000.00	0.00	1,000.00
<b>Total Operating Income</b>	<b>43,200.00</b>	<b>12,200.00</b>	<b>10,800.00</b>	<b>1,400.00</b>
<b>Expense</b>				
Office Supplies	500.00	396.56	125.01	-271.55
Insurance	3,162.00	0.00	790.50	790.50
Landscaping Expense/Supplies	2,197.00	0.00	549.27	549.27
Management Contract	9,000.00	2,250.00	2,250.00	0.00
Insurance	0.00	615.00	0.00	-615.00
Landscaping Contract	7,200.00	1,800.00	1,800.00	0.00
General Maintenance & Repairs	1,786.00	0.00	446.52	446.52
Reserve Contributions Expense	4,320.00	1,080.00	1,080.00	0.00
Water & Sewer	2,500.00	24.88	625.02	600.14
Internet	5,997.00	865.80	1,499.25	633.45
Cable & Internet	1,738.00	2,135.16	434.52	-1,700.64
Electric	4,800.00	0.00	1,200.00	1,200.00
<b>Total Operating Expense</b>	<b>43,200.00</b>	<b>9,167.40</b>	<b>10,800.09</b>	<b>1,632.69</b>
<b>Total Operating Income</b>	<b>43,200.00</b>	<b>12,200.00</b>	<b>10,800.00</b>	<b>1,400.00</b>
<b>Total Operating Expense</b>	<b>43,200.00</b>	<b>9,167.40</b>	<b>10,800.09</b>	<b>1,632.69</b>
<b>NOI - Net Operating Income</b>	<b>0.00</b>	<b>3,032.60</b>	<b>-0.09</b>	<b>3,032.69</b>
<b>Total Income</b>	<b>43,200.00</b>	<b>12,200.00</b>	<b>10,800.00</b>	<b>1,400.00</b>
<b>Total Expense</b>	<b>43,200.00</b>	<b>9,167.40</b>	<b>10,800.09</b>	<b>1,632.69</b>
<b>Net Income</b>	<b>0.00</b>	<b>3,032.60</b>	<b>-0.09</b>	<b>3,032.69</b>

**Budget V Actual YTD- Operating(Cash Only)**

Account Name

Annual Budget

YTD Actual

YTD Budget

YTD \$ Var.

**Budget V Actual YTD- Reserve (Cash Only)**

Properties: Villas at 24th Ave Homeowners Assoc. Inc. - 1756 Hwy 501 Myrtle Beach, SC 29577

As of: Mar 2026

Accounting Basis: Cash

Fund Type: Reserve

Cost Center: All

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Annual Budget	YTD Actual	YTD Budget	YTD \$ Var.
<b>Income</b>				
Contributions to Reserve	4,320.00	1,080.00	1,080.00	0.00
<b>Total Reserve Income</b>	<b>4,320.00</b>	<b>1,080.00</b>	<b>1,080.00</b>	<b>0.00</b>
Total Reserve Income	4,320.00	1,080.00	1,080.00	0.00
Total Reserve Expense	0.00	0.00	0.00	0.00
<b>Net Reserve</b>	<b>4,320.00</b>	<b>1,080.00</b>	<b>1,080.00</b>	<b>0.00</b>
Total Income	4,320.00	1,080.00	1,080.00	0.00
Total Expense	0.00	0.00	0.00	0.00
<b>Net Income</b>	<b>4,320.00</b>	<b>1,080.00</b>	<b>1,080.00</b>	<b>0.00</b>