

Balance Sheet

Properties: Quail Marsh HOA - 1756 Highway 501 Myrtle Beach, SC 29577

As of: 10/31/2025

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	80,558.28
Reserve Cash	462,144.51
Total Cash	542,702.79
Accounts Receivable	34,443.63
TOTAL ASSETS	577,146.42
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	1,211.60
Due to Reserves	47,550.79
Loan to Ops	-47,550.79
Prepaid Assessments	27,495.03
Total Liabilities	28,706.63
Capital	
Opening balance equity	26,621.58
Retained Earnings	38,069.33
Calculated Retained Earnings	222,541.07
Calculated Prior Years Retained Earnings	261,207.81
Total Capital	548,439.79
TOTAL LIABILITIES & CAPITAL	577,146.42

Budget V Actual MTD

Properties: Quail Marsh HOA - 1756 Highway 501 Myrtle Beach, SC 29577

As of: Oct 2025

Accounting Basis: Accrual

Fund Type: All

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.
Income			
Assessment Income	57,600.00	57,600.00	0.00
Contributions to Reserve	0.00	5,760.00	-5,760.00
Insurance Assessment	0.00	0.00	0.00
Late Fee	680.00	0.00	680.00
Misc Income	0.00	0.00	0.00
Parking Pass	100.00	0.00	100.00
Pool Keys, Access Cards	50.00	0.00	50.00
Fines	400.00	0.00	400.00
Total All Income	58,830.00	63,360.00	-4,530.00
Expense			
CPO Expense	1,000.00	0.00	-1,000.00
Office Supplies	0.00	41.66	41.66
Accounting	0.00	0.00	0.00
Landscaping Expense/Supplies	78.00	416.66	338.66
Security Cameras	40.00	0.00	-40.00
Security Cameras	0.00	40.00	40.00
Termite Treatment Contract	0.00	333.33	333.33
Pool Contract	0.00	1,000.00	1,000.00
Pool Supplies and Repairs	572.08	0.00	-572.08
Telephone (pool)	378.81	102.08	-276.73
Contingency	0.00	3,058.58	3,058.58
Management Contract	1,800.00	1,800.00	0.00
Insurance	17,801.51	0.00	-17,801.51
Landscaping Contract	1,916.67	2,159.16	242.49
Legal Fees	0.00	41.66	41.66
Repairs & Maintenance	125.00	0.00	-125.00

Budget V Actual MTD

Account Name	MTD Actual	MTD Budget	MTD \$ Var.
On-Site Property Maintenance	2,916.66	2,916.66	0.00
Pool Maintenance	0.00	0.00	0.00
Pool Chemicals	0.00	1,350.00	1,350.00
Pool DHEC	0.00	0.00	0.00
General Maintenance & Repairs	0.00	2,916.66	2,916.66
Pest Control	0.00	1,344.00	1,344.00
Security	5,277.80	4,004.00	-1,273.80
Supplies/Materials	0.00	0.00	0.00
Real Property Tax	0.00	0.00	0.00
Taxes and Licenses	0.00	0.00	0.00
Water & Sewer	0.00	12,203.33	12,203.33
Cable & Internet	315.00	0.00	-315.00
Electric	0.00	1,992.83	1,992.83
Trash	0.00	3,937.50	3,937.50
Dumpster	1,132.65	1,184.50	51.85
Reserve Expenses	9,900.00	0.00	-9,900.00
Total All Expense	43,254.18	40,842.61	-2,411.57
Total All Income	58,830.00	63,360.00	-4,530.00
Total All Expense	43,254.18	40,842.61	-2,411.57
Net Reserve	15,575.82	22,517.39	-6,941.57
Total Income	58,830.00	63,360.00	-4,530.00
Total Expense	43,254.18	40,842.61	-2,411.57
Net Income	15,575.82	22,517.39	-6,941.57

Budget V Actual YTD

Properties: Quail Marsh HOA - 1756 Highway 501 Myrtle Beach, SC 29577

As of: Oct 2025

Accounting Basis: Accrual

Fund Type: All

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.
Income				
Assessment Income	691,200.00	576,986.16	576,000.00	986.16
Contributions to Reserve	69,120.00	0.00	57,600.00	-57,600.00
Insurance Assessment	0.00	229,990.94	0.00	229,990.94
Late Fee	0.00	6,040.00	0.00	6,040.00
Misc Income	0.00	425.00	0.00	425.00
Parking Pass	0.00	1,175.00	0.00	1,175.00
Pool Keys, Access Cards	0.00	75.00	0.00	75.00
Fines	0.00	3,100.00	0.00	3,100.00
Total All Income	760,320.00	817,792.10	633,600.00	184,192.10
Expense				
CPO Expense	0.00	10,000.00	0.00	-10,000.00
Office Supplies	500.00	370.50	416.68	46.18
Accounting	0.00	350.00	0.00	-350.00
Landscaping Expense/Supplies	5,000.00	1,897.65	4,166.68	2,269.03
Security Cameras	0.00	671.55	0.00	-671.55
Security Cameras	480.00	0.00	400.00	400.00
Termite Treatment Contract	4,000.00	3,600.00	3,333.34	-266.66
Pool Contract	12,000.00	0.00	10,000.00	10,000.00
Pool Supplies and Repairs	0.00	9,588.27	0.00	-9,588.27
Telephone (pool)	1,225.00	1,555.24	1,020.84	-534.40
Contingency	36,703.00	2,497.32	30,585.84	28,088.52
Management Contract	21,600.00	18,000.00	18,000.00	0.00
Insurance	0.00	124,604.57	0.00	-124,604.57
Landscaping Contract	25,910.00	19,816.70	21,591.68	1,774.98
Legal Fees	500.00	0.00	416.68	416.68
Repairs & Maintenance	0.00	24,947.65	0.00	-24,947.65

Budget V Actual YTD

Account Name	Annual Budget	YTD Actual	YTD Budget	YTD \$ Var.
On-Site Property Maintenance	35,000.00	29,166.60	29,166.68	0.08
Pool Maintenance	0.00	664.36	0.00	-664.36
Pool Chemicals	16,200.00	0.00	13,500.00	13,500.00
Pool DHEC	0.00	225.00	0.00	-225.00
General Maintenance & Repairs	35,000.00	0.00	29,166.68	29,166.68
Pest Control	16,128.00	13,096.00	13,440.00	344.00
Security	48,048.00	49,735.62	40,040.00	-9,695.62
Supplies/Materials	0.00	1,518.71	0.00	-1,518.71
Real Property Tax	0.00	16.11	0.00	-16.11
Taxes and Licenses	0.00	-60.00	0.00	60.00
Water & Sewer	146,440.00	112,421.48	122,033.34	9,611.86
Cable & Internet	0.00	3,264.88	0.00	-3,264.88
Electric	23,914.00	14,460.13	19,928.34	5,468.21
Trash	47,250.00	50,352.66	39,375.00	-10,977.66
Dumpster	14,214.00	11,864.87	11,845.00	-19.87
Reserve Expenses	0.00	90,625.16	0.00	-90,625.16
Total All Expense	490,112.00	595,251.03	408,426.78	-186,824.25
Total All Income	760,320.00	817,792.10	633,600.00	184,192.10
Total All Expense	490,112.00	595,251.03	408,426.78	-186,824.25
Net Reserve	270,208.00	222,541.07	225,173.22	-2,632.15
Total Income	760,320.00	817,792.10	633,600.00	184,192.10
Total Expense	490,112.00	595,251.03	408,426.78	-186,824.25
Net Income	270,208.00	222,541.07	225,173.22	-2,632.15