

Highwoods Plantation

Financial Statements

June 30, 2018

Prepared by: Dorchester Real Estate Services

11:51 AM

07/02/18

Highwoods Plantation HOA
Reconciliation Summary
First Citizens - Checking, Period Ending 06/30/2018

	Jun 30, 18
Beginning Balance	43,307.21
Cleared Transactions	
Checks and Payments - 6 items	-3,202.28
Deposits and Credits - 4 items	4,458.88
Total Cleared Transactions	1,256.60
Cleared Balance	44,563.81
Uncleared Transactions	
Checks and Payments - 1 item	-1,146.00
Total Uncleared Transactions	-1,146.00
Register Balance as of 06/30/2018	43,417.81
New Transactions	
Checks and Payments - 5 items	-1,653.43
Deposits and Credits - 1 item	600.00
Total New Transactions	-1,053.43
Ending Balance	42,364.38

Highwoods Plantation HOA

Reconciliation Detail

First Citizens - Checking, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						43,307.21
Cleared Transactions						
Checks and Payments - 6 items						
Check	05/01/2018	805	Tideland Landscaping	X	-1,796.00	-1,796.00
Check	06/01/2018	812	Summerville Self St...	X	-70.00	-1,866.00
Check	06/04/2018	815	Dorchester Real Est...	X	-725.00	-2,591.00
Check	06/04/2018	814	SCE&G	X	-388.68	-2,979.68
Check	06/04/2018	816	The Lake Doctors	X	-145.00	-3,124.68
Check	06/04/2018	813	Dorchester County ...	X	-77.60	-3,202.28
Total Checks and Payments					-3,202.28	-3,202.28
Deposits and Credits - 4 items						
Deposit	06/04/2018			X	947.62	947.62
Deposit	06/12/2018			X	245.56	1,193.18
Deposit	06/19/2018			X	358.06	1,551.24
Deposit	06/27/2018			X	2,907.64	4,458.88
Total Deposits and Credits					4,458.88	4,458.88
Total Cleared Transactions					1,256.60	1,256.60
Cleared Balance					1,256.60	44,563.81
Uncleared Transactions						
Checks and Payments - 1 item						
Check	06/04/2018	817	Tideland Landscaping		-1,146.00	-1,146.00
Total Checks and Payments					-1,146.00	-1,146.00
Total Uncleared Transactions					-1,146.00	-1,146.00
Register Balance as of 06/30/2018					110.60	43,417.81
New Transactions						
Checks and Payments - 5 items						
Check	07/02/2018	818	Dorchester Real Est...		-725.00	-725.00
Check	07/02/2018	821	SCE&G		-382.63	-1,107.63
Check	07/02/2018	819	Dorchester County ...		-330.80	-1,438.43
Check	07/02/2018	822	The Lake Doctors		-145.00	-1,583.43
Check	07/02/2018	820	Summerville Self St...		-70.00	-1,653.43
Total Checks and Payments					-1,653.43	-1,653.43
Deposits and Credits - 1 item						
Deposit	07/02/2018				600.00	600.00
Total Deposits and Credits					600.00	600.00
Total New Transactions					-1,053.43	-1,053.43
Ending Balance					-942.83	42,364.38

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Cash Basis

Highwoods Plantation HOA

Balance Sheet

As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
First Citizens - Savings	47,682.83
First Citizens - Checking	43,417.81
Total Checking/Savings	91,100.64
Accounts Receivable	
Accounts Receivable	-328.95
Total Accounts Receivable	-328.95
Total Current Assets	90,771.69
TOTAL ASSETS	90,771.69
LIABILITIES & EQUITY	
Equity	
Reserve Account	27,794.66
Retained Earnings	37,881.13
Net Income	25,095.90
Total Equity	90,771.69
TOTAL LIABILITIES & EQUITY	90,771.69

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Cash Basis

Highwoods Plantation HOA

Balance Sheet Detail

As of June 30, 2018

Type	Date	Num	Name	Paid Amount	Balance
ASSETS					90,121.65
Current Assets					90,121.65
Checking/Savings					89,190.48
First Citizens - Savings					47,679.27
Deposit	06/30/2018			3.56	47,682.83
Total First Citizens - Savings				3.56	47,682.83
First Citizens - Checking					41,511.21
Check	06/01/2018	812	Summerville Self Storage	-70.00	41,441.21
Check	06/04/2018	813	Dorchester County Wat...	-77.60	41,363.61
Check	06/04/2018	814	SCE&G	-388.68	40,974.93
Check	06/04/2018	815	Dorchester Real Estate ...	-725.00	40,249.93
Check	06/04/2018	816	The Lake Doctors	-145.00	40,104.93
Check	06/04/2018	817	Tideland Landscaping	-1,146.00	38,958.93
Deposit	06/04/2018			947.62	39,906.55
Deposit	06/12/2018			245.56	40,152.11
Deposit	06/19/2018			358.06	40,510.17
Deposit	06/27/2018			2,907.64	43,417.81
Total First Citizens - Checking				1,906.60	43,417.81
Total Checking/Savings				1,910.16	91,100.64
Accounts Receivable					-327.18
Accounts Receivable					-327.18
Payment	06/04/2018	17-766...	244 Highwoods Plantati...	225.00	-102.18
Payment	06/04/2018	17-766...	244 Highwoods Plantati...	-244.00	-346.18
Payment	06/04/2018	17-766...	244 Highwoods Plantati...	13.54	-332.64
Payment	06/04/2018	17-766...	244 Highwoods Plantati...	3.69	-328.95
Payment	06/04/2018	000362...	183 Cableswynd Way	225.00	-103.95
Payment	06/04/2018	000362...	183 Cableswynd Way	16.87	-87.08
Payment	06/04/2018	000362...	183 Cableswynd Way	-245.56	-332.64
Payment	06/04/2018	000362...	183 Cableswynd Way	3.69	-328.95
Payment	06/04/2018	002220...	101 Cableswynd Way	-112.50	-441.45
Payment	06/04/2018	002220...	101 Cableswynd Way	112.50	-328.95
Payment	06/04/2018	8646	213 Highwoods Plantati...	225.00	-103.95
Payment	06/04/2018	8646	213 Highwoods Plantati...	3.69	-100.26
Payment	06/04/2018	8646	213 Highwoods Plantati...	16.87	-83.39
Payment	06/04/2018	8646	213 Highwoods Plantati...	-245.56	-328.95
Payment	06/04/2018	21294	106 Cannonsmill Lane	100.00	-228.95
Payment	06/04/2018	21294	106 Cannonsmill Lane	-100.00	-328.95
Payment	06/04/2018	CREDI...	127 Cableswynd Way	-225.00	-553.95
Payment	06/04/2018	CREDI...	127 Cableswynd Way	225.00	-328.95
Payment	06/06/2018	CREDI...	212 Highwoods Plantati...	225.00	-103.95
Payment	06/06/2018	CREDI...	212 Highwoods Plantati...	3.69	-100.26
Payment	06/06/2018	CREDI...	212 Highwoods Plantati...	-237.25	-337.51
Payment	06/06/2018	CREDI...	212 Highwoods Plantati...	8.56	-328.95
Payment	06/07/2018	CREDI...	191 Highwoods Plantati...	-242.23	-571.18
Payment	06/07/2018	CREDI...	191 Highwoods Plantati...	225.00	-346.18
Payment	06/07/2018	CREDI...	191 Highwoods Plantati...	13.54	-332.64
Payment	06/07/2018	CREDI...	191 Highwoods Plantati...	3.69	-328.95
Payment	06/12/2018	158	167 Cableswynd Way	-245.56	-574.51
Payment	06/12/2018	158	167 Cableswynd Way	3.69	-570.82
Payment	06/12/2018	158	167 Cableswynd Way	16.87	-553.95
Payment	06/12/2018	158	167 Cableswynd Way	225.00	-328.95
Payment	06/15/2018	CREDI...	237 Highwoods Plantati...	225.00	-103.95
Payment	06/15/2018	CREDI...	237 Highwoods Plantati...	3.69	-100.26
Payment	06/15/2018	CREDI...	237 Highwoods Plantati...	-228.69	-328.95
Payment	06/15/2018	CREDI...	103 Cannonsmill Lane	16.87	-312.08
Payment	06/15/2018	CREDI...	103 Cannonsmill Lane	-245.56	-557.64
Payment	06/15/2018	CREDI...	103 Cannonsmill Lane	225.00	-332.64
Payment	06/15/2018	CREDI...	103 Cannonsmill Lane	3.69	-328.95
Payment	06/19/2018	1411	241 Highwoods Plantati...	225.00	-103.95
Payment	06/19/2018	1411	241 Highwoods Plantati...	3.69	-100.26
Payment	06/19/2018	1411	241 Highwoods Plantati...	-245.56	-345.82
Payment	06/19/2018	1411	241 Highwoods Plantati...	16.87	-328.95
Payment	06/19/2018	002423...	101 Cableswynd Way	112.50	-216.45
Payment	06/19/2018	002423...	101 Cableswynd Way	-112.50	-328.95

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Cash Basis

Highwoods Plantation HOA

Balance Sheet Detail

As of June 30, 2018

Type	Date	Num	Name	Paid Amount	Balance
Payment	06/25/2018	1119	160 Cableswynd Way	225.00	-103.95
Payment	06/25/2018	1119	160 Cableswynd Way	3.69	-100.26
Payment	06/25/2018	1119	160 Cableswynd Way	-245.56	-345.82
Payment	06/25/2018	1119	160 Cableswynd Way	16.87	-328.95
Payment	06/27/2018	17-752...	115 Highwoods Plantati...	225.00	-103.95
Payment	06/27/2018	17-752...	115 Highwoods Plantati...	-225.00	-328.95
Total Accounts Receivable				-1.77	-328.95
Total Accounts Receivable				-1.77	-328.95
Other Current Assets					1,258.35
Inventory Asset					0.00
Total Inventory Asset					0.00
Undeposited Funds					1,258.35
Payment	06/04/2018	17-766...	244 Highwoods Plantati...	244.00	1,502.35
Payment	06/04/2018	000362...	183 Cableswynd Way	245.56	1,747.91
Payment	06/04/2018	002220...	101 Cableswynd Way	112.50	1,860.41
Payment	06/04/2018	8646	213 Highwoods Plantati...	245.56	2,105.97
Payment	06/04/2018	21294	106 Cannonsmill Lane	100.00	2,205.97
Deposit	06/04/2018	17-766...	244 Highwoods Plantati...	-244.00	1,961.97
Deposit	06/04/2018	000362...	183 Cableswynd Way	-245.56	1,716.41
Deposit	06/04/2018	002220...	101 Cableswynd Way	-112.50	1,603.91
Deposit	06/04/2018	8646	213 Highwoods Plantati...	-245.56	1,358.35
Deposit	06/04/2018	21294	106 Cannonsmill Lane	-100.00	1,258.35
Payment	06/04/2018	CREDI...	127 Cableswynd Way	225.00	1,483.35
Payment	06/06/2018	CREDI...	212 Highwoods Plantati...	237.25	1,720.60
Payment	06/07/2018	CREDI...	191 Highwoods Plantati...	242.23	1,962.83
Payment	06/12/2018	158	167 Cableswynd Way	245.56	2,208.39
Deposit	06/12/2018	158	167 Cableswynd Way	-245.56	1,962.83
Payment	06/15/2018	CREDI...	237 Highwoods Plantati...	228.69	2,191.52
Payment	06/15/2018	CREDI...	103 Cannonsmill Lane	245.56	2,437.08
Payment	06/19/2018	1411	241 Highwoods Plantati...	245.56	2,682.64
Payment	06/19/2018	002423...	101 Cableswynd Way	112.50	2,795.14
Deposit	06/19/2018	1411	241 Highwoods Plantati...	-245.56	2,549.58
Deposit	06/19/2018	002423...	101 Cableswynd Way	-112.50	2,437.08
Payment	06/25/2018	1119	160 Cableswynd Way	245.56	2,682.64
Payment	06/27/2018	17-752...	115 Highwoods Plantati...	225.00	2,907.64
Deposit	06/27/2018	CC	167 Highwoods Plantati...	-75.00	2,832.64
Deposit	06/27/2018	CREDI...	109 Cassels Lane	-225.00	2,607.64
Deposit	06/27/2018	CREDI...	198 Highwoods Plantati...	-242.23	2,365.41
Deposit	06/27/2018	credit c...	159 Cableswynd Way	-245.56	2,119.85
Deposit	06/27/2018	CREDI...	236 Highwoods Plantati...	-225.00	1,894.85
Deposit	06/27/2018	CREDI...	186 Highwoods Plantati...	-245.56	1,649.29
Deposit	06/27/2018	CREDI...	127 Cableswynd Way	-225.00	1,424.29
Deposit	06/27/2018	CREDI...	212 Highwoods Plantati...	-237.25	1,187.04
Deposit	06/27/2018	CREDI...	191 Highwoods Plantati...	-242.23	944.81
Deposit	06/27/2018	CREDI...	237 Highwoods Plantati...	-228.69	716.12
Deposit	06/27/2018	CREDI...	103 Cannonsmill Lane	-245.56	470.56
Deposit	06/27/2018	1119	160 Cableswynd Way	-245.56	225.00
Deposit	06/27/2018	17-752...	115 Highwoods Plantati...	-225.00	0.00
Total Undeposited Funds				-1,258.35	0.00
Total Other Current Assets				-1,258.35	0.00
Total Current Assets				650.04	90,771.69
Fixed Assets					0.00
Accumulated Depreciation					0.00
Total Accumulated Depreciation					0.00
Furniture and Equipment					0.00
Total Furniture and Equipment					0.00
Total Fixed Assets					0.00
Other Assets					0.00

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Cash Basis

Highwoods Plantation HOA

Balance Sheet Detail

As of June 30, 2018

Type	Date	Num	Name	Paid Amount	Balance
Total Other Assets					0.00
TOTAL ASSETS				650.04	90,771.69
LIABILITIES & EQUITY					90,121.65
Liabilities					0.00
Current Liabilities					0.00
Accounts Payable					0.00
Accounts Payable					0.00
Total Accounts Payable					0.00
Total Accounts Payable					0.00
Credit Cards					0.00
Total Credit Cards					0.00
Other Current Liabilities					0.00
Payroll Liabilities					0.00
Total Payroll Liabilities					0.00
Total Other Current Liabilities					0.00
Total Current Liabilities					0.00
Long Term Liabilities					0.00
Total Long Term Liabilities					0.00
Total Liabilities					0.00
Equity					90,121.65
Opening Balance Equity					0.00
Total Opening Balance Equity					0.00
Reserve Account					27,794.66
Total Reserve Account					27,794.66
Retained Earnings					37,881.13
Total Retained Earnings					37,881.13
Net Income					24,445.86
Total Net Income				650.04	25,095.90
Total Equity				650.04	90,771.69
TOTAL LIABILITIES & EQUITY				650.04	90,771.69

Highwoods Plantation HOA
Profit & Loss
June 2018

	Jun 18
Ordinary Income/Expense	
Income	
Interest Income	3.56
Regime Fees	3,025.00
Total Income	3,028.56
Gross Profit	3,028.56
Expense	
Landscaping	1,146.00
Pond Water Management	145.00
Property Management Fees	725.00
Storage unit	70.00
Utilities	
Electricity	
1-2100-8347-8476 162 High-Pump	270.67
1-2100-8476-0672 Entr Sign-Cabl	17.15
1-2100-8476-0742 101 High-Irri	38.57
1-2100-9211-6928 -173 Cable sgn	31.36
1-2100-9261-2240- 124 Highwoods	30.93
Total Electricity	388.68
Water	
17342 -Dor Rd entr sprinkler	51.20
17891 - Delhaig PI Entr	26.40
Total Water	77.60
Total Utilities	466.28
Total Expense	2,552.28
Net Ordinary Income	476.28
Other Income/Expense	
Other Income	
Finance Charge Income	173.76
Total Other Income	173.76
Net Other Income	173.76
Net Income	650.04

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Cash Basis

Highwoods Plantation HOA

Profit & Loss Detail

June 2018

Type	Date	Num	Name	Paid Amount	Balance
Ordinary Income/Expense					
Income					
Interest Income					
Deposit	06/30/2018			3.56	3.56
Total Interest Income				3.56	3.56
Regime Fees					
Invoice	06/04/2018	1512	101 Cableswynd Way	112.50	112.50
Invoice	06/04/2018	1582	127 Cableswynd Way	225.00	337.50
Invoice	06/04/2018	1655	183 Cableswynd Way	225.00	562.50
Invoice	06/04/2018	1685	213 Highwoods Plantati...	225.00	787.50
Invoice	06/04/2018	1707	244 Highwoods Plantati...	225.00	1,012.50
Invoice	06/04/2018	1775	106 Cannonsmill Lane	100.00	1,112.50
Invoice	06/06/2018	1684	212 Highwoods Plantati...	225.00	1,337.50
Invoice	06/07/2018	1667	191 Highwoods Plantati...	225.00	1,562.50
Invoice	06/12/2018	1631	167 Cableswynd Way	225.00	1,787.50
Invoice	06/15/2018	1521	103 Cannonsmill Lane	225.00	2,012.50
Invoice	06/15/2018	1701	237 Highwoods Plantati...	225.00	2,237.50
Invoice	06/19/2018	1512	101 Cableswynd Way	112.50	2,350.00
Invoice	06/19/2018	1704	241 Highwoods Plantati...	225.00	2,575.00
Invoice	06/25/2018	1618	160 Cableswynd Way	225.00	2,800.00
Invoice	06/27/2018	1561	115 Highwoods Plantati...	225.00	3,025.00
Total Regime Fees				3,025.00	3,025.00
Total Income				3,028.56	3,028.56
Gross Profit				3,028.56	3,028.56
Expense					
Landscaping					
Check	06/04/2018	817	Tideland Landscaping	1,146.00	1,146.00
Total Landscaping				1,146.00	1,146.00
Pond Water Management					
Check	06/04/2018	816	The Lake Doctors	145.00	145.00
Total Pond Water Management				145.00	145.00
Property Management Fees					
Check	06/04/2018	815	Dorchester Real Estate ...	725.00	725.00
Total Property Management Fees				725.00	725.00
Storage unit					
Check	06/01/2018	812	Summerville Self Storage	70.00	70.00
Total Storage unit				70.00	70.00
Utilities					
Electricity					
Check	06/04/2018	814	1-2100-8347-8476 162 High-Pump SCE&G	270.67	270.67
Total 1-2100-8347-8476 162 High-Pump				270.67	270.67
Check	06/04/2018	814	1-2100-8476-0672 Entr Sign-Cabl SCE&G	17.15	17.15
Total 1-2100-8476-0672 Entr Sign-Cabl				17.15	17.15
Check	06/04/2018	814	1-2100-8476-0742 101 High-Irri SCE&G	38.57	38.57
Total 1-2100-8476-0742 101 High-Irri				38.57	38.57
Check	06/04/2018	814	1-2100-9211-6928 -173 Cable sgn SCE&G	31.36	31.36

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Cash Basis

Highwoods Plantation HOA Profit & Loss Detail June 2018

Type	Date	Num	Name	Paid Amount	Balance
Total 1-2100-9211-6928 -173 Cable sgn				31.36	31.36
Check	06/04/2018	814	1-2100-9261-2240- 124 Highwoods SCE&G	30.93	30.93
Total 1-2100-9261-2240- 124 Highwoods				30.93	30.93
Total Electricity				388.68	388.68
Water					
Check	06/04/2018	813	17342 -Dor Rd entr sprinkler Dorchester County Wat...	51.20	51.20
Total 17342 -Dor Rd entr sprinkler				51.20	51.20
Check	06/04/2018	813	17891 - Delhaig PI Entr Dorchester County Wat...	26.40	26.40
Total 17891 - Delhaig PI Entr				26.40	26.40
Total Water				77.60	77.60
Total Utilities				466.28	466.28
Total Expense				2,552.28	2,552.28
Net Ordinary Income				476.28	476.28
Other Income/Expense					
Other Income					
Finance Charge Income					
Invoice	06/04/2018	1750	183 Cableswynd Way	3.69	3.69
Invoice	06/04/2018	1757	213 Highwoods Plantati...	3.69	7.38
Invoice	06/04/2018	1764	244 Highwoods Plantati...	3.69	11.07
Invoice	06/04/2018	FC 840	183 Cableswynd Way	16.87	27.94
Invoice	06/04/2018	FC 849	213 Highwoods Plantati...	16.87	44.81
Invoice	06/04/2018	FC 855	244 Highwoods Plantati...	13.54	58.35
Invoice	06/06/2018	1756	212 Highwoods Plantati...	3.69	62.04
Invoice	06/06/2018	FC 848	212 Highwoods Plantati...	8.56	70.60
Invoice	06/07/2018	1753	191 Highwoods Plantati...	3.69	74.29
Invoice	06/07/2018	FC 844	191 Highwoods Plantati...	13.54	87.83
Invoice	06/12/2018	1743	167 Cableswynd Way	3.69	91.52
Invoice	06/12/2018	FC 832	167 Cableswynd Way	16.87	108.39
Invoice	06/15/2018	1723	103 Cannonsmill Lane	3.69	112.08
Invoice	06/15/2018	1762	237 Highwoods Plantati...	3.69	115.77
Invoice	06/15/2018	FC 808	103 Cannonsmill Lane	16.87	132.64
Invoice	06/19/2018	1763	241 Highwoods Plantati...	3.69	136.33
Invoice	06/19/2018	FC 854	241 Highwoods Plantati...	16.87	153.20
Invoice	06/25/2018	1741	160 Cableswynd Way	3.69	156.89
Invoice	06/25/2018	FC 828	160 Cableswynd Way	16.87	173.76
Total Finance Charge Income				173.76	173.76
Total Other Income				173.76	173.76
Net Other Income				173.76	173.76
Net Income				650.04	650.04

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