

Highwoods Plantation

Financial Statements

March 31, 2018

Prepared by: Dorchester Real Estate Services

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04/18/18

Highwoods Plantation HOA
Reconciliation Summary
First Citizens - Checking, Period Ending 03/31/2018

	Mar 31, 18
Beginning Balance	40,644.20
Cleared Transactions	
Checks and Payments - 4 items	-1,931.30
Deposits and Credits - 3 items	4,350.00
Total Cleared Transactions	2,418.70
Cleared Balance	43,062.90
Register Balance as of 03/31/2018	43,062.90
New Transactions	
Checks and Payments - 7 items	-2,653.09
Total New Transactions	-2,653.09
Ending Balance	40,409.81

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Highwoods Plantation HOA Reconciliation Detail

First Citizens - Checking, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						40,644.20
Cleared Transactions						
Checks and Payments - 4 items						
Check	03/01/2018	791	Dorchester Real Est...	X	-600.00	-600.00
Check	03/01/2018	792	Dorchester County ...	X	-40.30	-640.30
Check	03/02/2018	794	Tideland Landscaping	X	-1,146.00	-1,786.30
Check	03/02/2018	793	The Lake Doctors	X	-145.00	-1,931.30
Total Checks and Payments					-1,931.30	-1,931.30
Deposits and Credits - 3 items						
Deposit	03/07/2018			X	1,125.00	1,125.00
Deposit	03/22/2018			X	2,800.00	3,925.00
Deposit	03/28/2018			X	425.00	4,350.00
Total Deposits and Credits					4,350.00	4,350.00
Total Cleared Transactions					2,418.70	2,418.70
Cleared Balance					2,418.70	43,062.90
Register Balance as of 03/31/2018					2,418.70	43,062.90
New Transactions						
Checks and Payments - 7 items						
Check	04/02/2018	799	Dorchester Real Est...		-600.00	-600.00
Check	04/02/2018	798	SCE&G		-352.09	-952.09
Check	04/02/2018	797	Walker Accounting ...		-300.00	-1,252.09
Check	04/02/2018	800	The Lake Doctors		-145.00	-1,397.09
Check	04/02/2018	795	Summerville Self St...		-70.00	-1,467.09
Check	04/02/2018	796	Dorchester County ...		-40.00	-1,507.09
Check	04/09/2018	801	Tideland Landscaping		-1,146.00	-2,653.09
Total Checks and Payments					-2,653.09	-2,653.09
Total New Transactions					-2,653.09	-2,653.09
Ending Balance					-234.39	40,409.81

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04/18/18
Cash Basis

Highwoods Plantation HOA
Balance Sheet
As of March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
First Citizens - Savings	47,679.27
First Citizens - Checking	43,062.90
Total Checking/Savings	90,742.17
Accounts Receivable	
Accounts Receivable	-252.18
Total Accounts Receivable	-252.18
Total Current Assets	90,489.99
TOTAL ASSETS	90,489.99
LIABILITIES & EQUITY	
Equity	
Reserve Account	27,794.66
Retained Earnings	37,881.13
Net Income	24,814.20
Total Equity	90,489.99
TOTAL LIABILITIES & EQUITY	90,489.99

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Cash Basis

Highwoods Plantation HOA
Profit & Loss
March 2018

	Mar 18
Ordinary Income/Expense	
Income	
Interest Income	3.53
Regime Fees	2,325.00
Total Income	2,328.53
Gross Profit	2,328.53
Expense	
Landscaping	1,146.00
Pond Water Management	145.00
Property Management Fees	600.00
Utilities	
Water	
17342 -Dor Rd entr sprinkler	20.00
17891 - Delhaig PI Entr	20.30
Total Water	40.30
Total Utilities	40.30
Total Expense	1,931.30
Net Ordinary Income	397.23
Net Income	397.23

March 2018

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Highwoods Plantation HOA Profit & Loss Budget Performance

March 2018

					Mar 18	Jan - Mar 18	YTD Budget	% of Budget	Annual Budget
				Electricity					
				1-2100-8347-8476 162 High-Pump	0.00	552.16	840.00	65.73%	3,360.00
				1-2100-8476-0672 Entr Sign-Cabl	0.00	38.27	72.00	53.15%	288.00
				1-2100-8476-0742 101 High-Irri	0.00	107.30	120.00	89.42%	480.00
				1-2100-9211-6928 -173 Cable sgn	0.00	83.06	114.00	72.86%	456.00
				1-2100-9261-2240- 124 Highwoods	0.00	58.10	105.00	55.33%	420.00
				Total Electricity	0.00	838.89	1,251.00	67.06%	5,004.00
				Water					
				17342 -Dor Rd entr sprinkler	20.00	62.70	159.00	39.43%	636.00
				17891 - Delhaig PI Entr	20.30	60.30	132.00	45.68%	528.00
				Total Water	40.30	123.00	291.00	42.27%	1,164.00
				Total Utilities	40.30	961.89	1,542.00	62.38%	6,168.00
				Website	0.00	968.99			
				Yard of the Month expenses	0.00	0.00	25.00	0.0%	250.00
				Total Expense	1,931.30	8,774.30	12,709.50	69.04%	51,217.62
				Net Ordinary Income	393.70	24,718.69	33,865.50	72.99%	-4,642.62
				Other Income/Expense					
				Other Income					
				Finance Charge Income	0.00	91.98	0.00	100.0%	0.00
				Total Other Income	0.00	91.98	0.00	100.0%	0.00
				Net Other Income	0.00	91.98	0.00	100.0%	0.00
				Net Income	393.70	24,810.67	33,865.50	73.26%	-4,642.62