

Highwoods Plantation

Financial Statements

January 31, 2018

Prepared by: Dorchester Real Estate Services

Highwoods Plantation HOA
Reconciliation Summary
First Citizens - Checking, Period Ending 01/31/2018

	Jan 31, 18	
Beginning Balance		18,071.23
Cleared Transactions		
Checks and Payments - 8 items	-3,681.42	
Deposits and Credits - 5 items	15,729.97	
Total Cleared Transactions	12,048.55	
Cleared Balance		30,119.78
Uncleared Transactions		
Deposits and Credits - 1 item	1,575.00	
Total Uncleared Transactions	1,575.00	
Register Balance as of 01/31/2018		31,694.78
New Transactions		
Checks and Payments - 20 items	-8,495.97	
Deposits and Credits - 7 items	13,986.00	
Total New Transactions	5,490.03	
Ending Balance		37,184.81

Highwoods Plantation HOA

Reconciliation Detail

First Citizens - Checking, Period Ending 01/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,071.23
Cleared Transactions						
Checks and Payments - 8 items						
Check	12/27/2017	774	Summerville Self St...	X	-70.00	-70.00
Check	01/08/2018	779	Tideland Landscaping	X	-1,146.00	-1,216.00
Check	01/08/2018	776	Dorchester Real Est...	X	-993.91	-2,209.91
Check	01/08/2018	778	Dorchester County T...	X	-217.97	-2,427.88
Check	01/08/2018	777	The Lake Doctors	X	-145.00	-2,572.88
Check	01/08/2018	775	Dorchester County ...	X	-40.00	-2,612.88
Check	01/25/2018	780	Auto Owners	X	-998.54	-3,611.42
Check	01/25/2018	781	Summerville Self St...	X	-70.00	-3,681.42
Total Checks and Payments					-3,681.42	-3,681.42
Deposits and Credits - 5 items						
Deposit	01/11/2018			X	9,550.00	9,550.00
Deposit	01/22/2018			X	250.00	9,800.00
Deposit	01/22/2018			X	5,479.97	15,279.97
Deposit	01/23/2018			X	225.00	15,504.97
Deposit	01/24/2018			X	225.00	15,729.97
Total Deposits and Credits					15,729.97	15,729.97
Total Cleared Transactions					12,048.55	12,048.55
Cleared Balance					12,048.55	30,119.78
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2018				1,575.00	1,575.00
Total Deposits and Credits					1,575.00	1,575.00
Total Uncleared Transactions					1,575.00	1,575.00
Register Balance as of 01/31/2018					13,623.55	31,694.78
New Transactions						
Checks and Payments - 20 items						
Check	02/02/2018	783	Tideland Landscaping		-1,146.00	-1,146.00
Check	02/02/2018	782	Dorchester Real Est...		-600.00	-1,746.00
Check	02/02/2018	786	SCE&G		-455.26	-2,201.26
Check	02/02/2018	784	The Lake Doctors		-145.00	-2,346.26
Check	02/02/2018	785	Dorchester County ...		-42.70	-2,388.96
Check	02/09/2018	787	Dan Poirier		-968.99	-3,357.95
Check	02/23/2018	790	SCE&G		-383.63	-3,741.58
Check	02/23/2018	789	Ashley River Services		-100.00	-3,841.58
Check	02/23/2018	788	Summerville Self St...		-70.00	-3,911.58
Check	03/01/2018	791	Dorchester Real Est...		-600.00	-4,511.58
Check	03/01/2018	792	Dorchester County ...		-40.30	-4,551.88
Check	03/02/2018	794	Tideland Landscaping		-1,146.00	-5,697.88
Check	03/02/2018	793	The Lake Doctors		-145.00	-5,842.88
Check	04/02/2018	799	Dorchester Real Est...		-600.00	-6,442.88
Check	04/02/2018	798	SCE&G		-352.09	-6,794.97
Check	04/02/2018	797	Walker Accounting ...		-300.00	-7,094.97
Check	04/02/2018	800	The Lake Doctors		-145.00	-7,239.97
Check	04/02/2018	795	Summerville Self St...		-70.00	-7,309.97
Check	04/02/2018	796	Dorchester County ...		-40.00	-7,349.97
Check	04/09/2018	801	Tideland Landscaping		-1,146.00	-8,495.97
Total Checks and Payments					-8,495.97	-8,495.97
Deposits and Credits - 7 items						
Deposit	02/05/2018				2,025.00	2,025.00
Deposit	02/15/2018				5,506.00	7,531.00
Deposit	02/16/2018				1,025.00	8,556.00
Deposit	02/21/2018				1,350.00	9,906.00
Deposit	02/26/2018				1,800.00	11,706.00
Deposit	02/27/2018				1,155.00	12,861.00
Deposit	03/07/2018				1,125.00	13,986.00

Highwoods Plantation HOA
Reconciliation Detail
First Citizens - Checking, Period Ending 01/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					13,986.00	13,986.00
Total New Transactions					5,490.03	5,490.03
Ending Balance					19,113.58	37,184.81

Highwoods Plantation HOA
Balance Sheet
As of January 31, 2018

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
First Citizens - Savings	47,675.74
First Citizens - Checking	31,694.78
Total Checking/Savings	79,370.52
Accounts Receivable	
Accounts Receivable	-26.18
Total Accounts Receivable	-26.18
Other Current Assets	
Undeposited Funds	480.00
Total Other Current Assets	480.00
Total Current Assets	79,824.34
TOTAL ASSETS	79,824.34
LIABILITIES & EQUITY	
Equity	
Reserve Account	27,794.66
Retained Earnings	37,881.13
Net Income	14,148.55
Total Equity	79,824.34
TOTAL LIABILITIES & EQUITY	79,824.34

Highwoods Plantation HOA
Profit & Loss
January 2018

	Jan 18
Ordinary Income/Expense	
Income	
Regime Fees	17,667.99
Total Income	17,667.99
Gross Profit	17,667.99
Expense	
Insurance Expense	998.54
Landscaping	1,146.00
Pond Water Management	145.00
Property Management Fees	600.00
Repairs and Maintenance	393.91
Storage unit	70.00
Taxes - Property	217.97
Utilities	
Water	
17342 -Dor Rd entr sprinkler	20.00
17891 - Delhaig PI Entr	20.00
Total Water	40.00
Total Utilities	40.00
Total Expense	3,611.42
Net Ordinary Income	14,056.57
Other Income/Expense	
Other Income	
Finance Charge Income	91.98
Total Other Income	91.98
Net Other Income	91.98
Net Income	14,148.55

January 2018

[illegible]

Highwoods Plantation HOA Profit & Loss Budget Performance

January 2018

					Jan 18	Jan 18	YTD Budget	% of Budget Annual Budget
				Electricity				
				1-2100-8347-8476 162 High-Pump	0.00	0.00	280.00	0.0% 3,360.00
				1-2100-8476-0672 Entr Sign-Cabl	0.00	0.00	24.00	0.0% 288.00
				1-2100-8476-0742 101 High-Irri	0.00	0.00	40.00	0.0% 480.00
				1-2100-9211-6928 -173 Cable sgn	0.00	0.00	38.00	0.0% 456.00
				1-2100-9261-2240- 124 Highwoods	0.00	0.00	35.00	0.0% 420.00
				Total Electricity	0.00	0.00	417.00	0.0% 5,004.00
				Water				
				17342 -Dor Rd entr sprinkler	20.00	20.00	53.00	37.74% 636.00
				17891 - Delhaig PI Entr	20.00	20.00	44.00	45.46% 528.00
				Total Water	40.00	40.00	97.00	41.24% 1,164.00
				Total Utilities	40.00	40.00	514.00	7.78% 6,168.00
				Yard of the Month expenses	0.00	0.00	0.00	0.0% 250.00
				Total Expense	3,611.42	3,611.42	5,834.00	61.9% 51,217.62
				Net Ordinary Income	14,056.57	14,056.57	40,741.00	34.5% -4,642.62
				Other Income/Expense				
				Other Income				
				Finance Charge Income	91.98	91.98	0.00	100.0% 0.00
				Total Other Income	91.98	91.98	0.00	100.0% 0.00
				Net Other Income	91.98	91.98	0.00	100.0% 0.00
				Net Income	14,148.55	14,148.55	40,741.00	34.73% -4,642.62