HOA Finances 2026

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
Beginning Balance	**39,478.65**	**38,258.52**	**43,872.12**	**45,605.63**	**45,551.04**	**41,630.80**	**40,076.60**	**40,076.60**	**40,076.60**	**40,076.60**	**40,076.60**	**40,076.60**	
INCOME													
Dues Deposits	150.00	7,500.00	10,200.00	3,750.00	1,880.56	715.00	0.00	0.00	0.00				24,195.56
Recoup-Legal Fees													0.00
Misc. (ads/ etc.)													0.00
TOTAL INCOME	39,628.65	45,758.52	54,072.12	49,355.63	47,431.60	42,345.80	40,076.60	40,076.60	40,076.60	40,076.60	40,076.60	40,076.60	63,674.21
EXPENSES													
Electric	863.73	918.92	867.79	859.10	865.00	859.95	0.00	0.00	0.00	0.00	0.00	0.00	5,234.49
Water	47.42	34.37	14.65	14.91	14.41	60.00	0.00	0.00	0.00	0.00	0.00	0.00	185.76
Post Office	0.00	234.00	0.00	156.00		216.00	0.00	0.00					606.00
Bank Service Chg	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Lawn Maintenance	0.00	350.00	0.00	2,545.00	685.00	685.00	0.00	0.00	0.00	0.00	0.00	0.00	4,265.00
Pierce Law Attorney	229.40		854.47		3,806.81					0.00			4,890.68
Insurance(D&O,Liab)	224.58	224.58	224.58	224.58	224.58	224.58	0.00	0.00	0.00	0.00		0.00	0.00
Office Expenses											0.00		0.00
Accountant													0.00
Tree Service/rem. Etc			6,500.00										6,500.00
Register of Deeds				0.00	0.00	5.50		0.00					5.50
Irrigation Repair													0.00
Property Taxes		119.53											119.53
Telephone Services													
Miscellaneous	0.00	0.00		0.00	0.00	213.17					0.00		213.17
Ent. Beautification						0.00			0.00				0.00
Website		0.00		0.00	200.00								200.00
Socastee United Church	0.00										0.00		
TOTAL EXPENSES	1,370.13	1,886.40	8,466.49	3,804.59	5,800.80	2,269.20	0.00	0.00	0.00	0.00	0.00	0.00	22,250.13
ENDING BALANCE	38,258.52	43,872.12	45,605.63	45,551.04	41,630.80	40,076.60	40,076.60	40,076.60	40,076.60	40,076.60	40,076.60	40,076.60	**41,424.08**
SAVINGS													
Balance													
Interest													
Ending Balances													