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01/09/13

Accrual Basis

Pine Forest Country Club Association, Inc.
Balance Sheet
As of September 30, 2012

	<u>Sep 30, 12</u>	<u>Sep 30, 11</u>
ASSETS		
Current Assets		
Checking/Savings		
Cash - Reserve Fund	73,058.97	63,286.14
Total Checking/Savings	<u>73,058.97</u>	<u>63,286.14</u>
Total Current Assets	73,058.97	63,286.14
Fixed Assets		
Neighborhood Sign	6,885.90	6,885.90
Total Fixed Assets	<u>6,885.90</u>	<u>6,885.90</u>
TOTAL ASSETS	<u>79,944.87</u>	<u>70,172.04</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	57,410.52	47,094.24
Net Income	22,534.35	23,077.80
Total Equity	<u>79,944.87</u>	<u>70,172.04</u>
TOTAL LIABILITIES & EQUITY	<u>79,944.87</u>	<u>70,172.04</u>

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Accrual Basis

Pine Forest Country Club Association, Inc.
Profit & Loss
September 2012

	<u>Sep 12</u>	<u>Sep 11</u>
Ordinary Income/Expense		
Income		
Homeowners Dues	562.82	2,747.30
Late Fees	40.00	310.00
Total Income	<u>602.82</u>	<u>3,057.30</u>
Expense		
Internet / Web Page	50.00	50.00
Landscaping and Groundskeeping	3,774.31	6,730.09
Postage and Delivery	45.00	0.00
Professional Fees	0.00	365.00
Repairs and Maintenance	1,250.00	1,299.50
Signs	240.75	446.19
Utilities	686.21	610.02
Total Expense	<u>6,046.27</u>	<u>9,500.80</u>
Net Ordinary Income	-5,443.45	-6,443.50
Other Income/Expense		
Other Income		
Interest Income	0.46	9.50
Total Other Income	<u>0.46</u>	<u>9.50</u>
Net Other Income	0.46	9.50
Net Income	<u><u>-5,442.99</u></u>	<u><u>-6,434.00</u></u>

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Accrual Basis

Pine Forest Country Club Association, Inc.
Profit & Loss
January through September 2012

	<u>Jan - Sep 12</u>	<u>Jan - Sep 11</u>
Ordinary Income/Expense		
Income		
Homeowners Dues	80,275.24	74,825.31
Late Fees	353.58	1,020.00
Total Income	<u>80,628.82</u>	<u>75,845.31</u>
Expense		
Advertising	53.95	51.95
Bank Service Charges	31.00	32.00
Copy expense	14.66	0.00
Insurance Expense	4,444.00	3,999.00
Internet / Web Page	525.00	700.00
Landscaping and Groundskeeping	31,375.69	27,717.34
Office Supplies	111.35	0.00
Postage and Delivery	559.33	107.60
Professional Fees	350.00	365.00
Rent Expense	208.50	244.00
Repairs and Maintenance	13,122.00	11,301.97
Signs	1,251.90	1,478.74
Utilities	6,058.01	6,788.63
Total Expense	<u>58,105.39</u>	<u>52,786.23</u>
Net Ordinary Income	<u>22,523.43</u>	<u>23,059.08</u>
Other Income/Expense		
Other Income		
Interest Income	10.92	18.72
Total Other Income	<u>10.92</u>	<u>18.72</u>
Net Other Income	<u>10.92</u>	<u>18.72</u>
Net Income	<u><u>22,534.35</u></u>	<u><u>23,077.80</u></u>

Pine Forest Country Club Association, Inc.
Transactions by Account
As of September 30, 2012

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 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Cash - Reserve Fund										78,501.96
Cash - SCB&T										63,360.95
Check	9/21/2012	888		Sandy Meier		X	Internet / Web...		50.00	63,310.95
Check	9/21/2012	889		Dorchester County ...		X	Utilities		20.00	63,290.95
Check	9/21/2012	890		Mr. Sign		X	Signs		240.75	63,050.20
Check	9/21/2012	891		SCE&G		X	Utilities		646.21	62,403.99
Check	9/21/2012	892		US Postmaster		X	Postage and ...		45.00	62,358.99
Deposit	9/21/2012				Deposit	X	-SPLIT-	602.82		62,961.81
Check	9/26/2012	893		Bill White		X	Landscaping a...	3,774.31		59,187.50
Check	9/26/2012	894		BC&P Enterprises		X	Repairs and M...	1,250.00		57,937.50
Check	9/26/2012	895		Dorchester County ...		X	Utilities	20.00		57,917.50
Total Cash - SCB&T								602.82	6,046.27	57,917.50
CD - SCB&T										3,018.50
Total CD - SCB&T										3,018.50
CD 2 - SCB&T										3,033.22
Total CD 2 - SCB&T										3,033.22
CD 3 - SCB&T										3,056.49
Total CD 3 - SCB&T										3,056.49
SCB&T Money Market Acct										6,032.80
Deposit	9/30/2012				Interest	X	Interest Income	0.46		6,033.26
Total SCB&T Money Market Acct								0.46	0.00	6,033.26
Total Cash - Reserve Fund								603.28	6,046.27	73,058.97
TOTAL								603.28	6,046.27	73,058.97