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01/14/14
Accrual Basis

Pine Forest Country Club Association, Inc.
Balance Sheet
As of September 30, 2013

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Reserve Fund	
Bank of South Carolina - Check	72,614.19
Total Cash - Reserve Fund	<u>72,614.19</u>
Total Checking/Savings	<u>72,614.19</u>
Total Current Assets	72,614.19
Fixed Assets	
Neighborhood Sign	6,885.90
Total Fixed Assets	<u>6,885.90</u>
TOTAL ASSETS	<u>79,500.09</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	50,514.64
Net Income	28,985.45
Total Equity	<u>79,500.09</u>
TOTAL LIABILITIES & EQUITY	<u>79,500.09</u>

Pine Forest Country Club Association, Inc.
Profit & Loss
 July through September 2013

	Jul - Sep 13	Jul - Sep 12
Ordinary Income/Expense		
Income		
Homeowners Dues	1,934.00	1,589.02
Late Fees	120.00	40.00
Total Income	2,054.00	1,629.02
Gross Profit	2,054.00	1,629.02
Expense		
Advertising	62.00	53.95
Internet / Web Page	150.00	150.00
Landscaping and Groundskeeping	2,700.00	5,000.00
Postage and Delivery	0.00	45.00
Professional Fees	375.00	0.00
Repairs and Maintenance		
R&M - Fence	4,500.00	0.00
Repairs and Maintenance - Other	8,818.89	13,732.88
Total Repairs and Maintenance	13,318.89	13,732.88
Signs	181.90	497.55
Utilities	2,706.50	2,003.69
Total Expense	19,494.29	21,483.07
Net Ordinary Income	-17,440.29	-19,854.05
Other Income/Expense		
Other Income		
Interest Income	0.00	7.16
Total Other Income	0.00	7.16
Net Other Income	0.00	7.16
Net Income	-17,440.29	-19,846.89

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Accrual Basis

Pine Forest Country Club Association, Inc.
Profit & Loss
January through September 2013

	<u>Jan - Sep 13</u>	<u>Jan - Sep 12</u>
Ordinary Income/Expense		
Income		
Homeowners Dues	86,678.02	80,275.24
Late Fees	475.00	353.58
Total Income	<u>87,153.02</u>	<u>80,628.82</u>
Gross Profit	87,153.02	80,628.82
Expense		
Advertising	62.00	53.95
Bank Service Charges	10.00	31.00
Copy expense	0.00	14.66
Insurance Expense	4,341.00	4,444.00
Internet / Web Page	510.00	525.00
Landscaping and Groundskeeping	11,587.00	12,924.00
Office Supplies	0.00	111.35
Postage and Delivery	198.00	559.33
Professional Fees	375.00	350.00
Rent Expense	100.00	208.50
Repairs and Maintenance		
R&M - Fence	4,500.00	0.00
Repairs and Maintenance - Other	29,039.24	31,573.69
Total Repairs and Maintenance	<u>33,539.24</u>	<u>31,573.69</u>
Signs	1,141.39	1,251.90
Utilities	6,307.74	6,058.01
Total Expense	<u>58,171.37</u>	<u>58,105.39</u>
Net Ordinary Income	28,981.65	22,523.43
Other Income/Expense		
Other Income		
Interest Income	3.80	10.92
Total Other Income	<u>3.80</u>	<u>10.92</u>
Net Other Income	3.80	10.92
Net Income	<u><u>28,985.45</u></u>	<u><u>22,534.35</u></u>

Pine Forest Country Club Association, Inc.
Transactions by Account
As of September 30, 2013

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Cash - Reserve Fund										
Bank of South Carolina - Check										
Check	7/3/2013	1050		Mr. Sign		X	Signs			90,054.48
Check	7/3/2013	1051		Evergreen Lawn Care		X	Repairs and Maintenance		10.70	90,065.18
Check	7/3/2013	1052		Dorchester County Water		X	Utilities		49.50	90,043.78
Check	7/3/2013	1053		SCE&G		X	Utilities		20.00	89,994.28
Deposit	7/3/2013				Deposit	X	-SPLIT-	546.00	683.65	89,290.63
Check	8/7/2013	1054		Bill White	Fence @ Lahi...	X	R&M - Fence		4,500.00	89,836.63
Check	8/7/2013	1055		Bill White		X	Repairs and Maintenance		2,920.66	85,336.63
Check	8/7/2013	1056		BC&P Enterprises		X	Landscaping and Groundskeeping		1,350.00	82,415.97
Check	8/7/2013	1057		Mr. Sign		X	Signs		171.20	81,065.97
Check	8/7/2013	1058		Dorchester County Water		X	Utilities		20.00	80,894.77
Check	8/7/2013	1059		SCE&G		X	Utilities		639.53	80,874.77
Check	8/7/2013	1060		Sandy Meier		X	Internet / Web Page		50.00	80,235.24
Deposit	8/7/2013				Deposit	X	Homeowners Dues	688.00		80,873.24
Check	8/27/2013	1061		Bill White		X	Repairs and Maintenance		2,943.33	77,929.91
Check	8/27/2013	1062		BC&P Enterprises		X	Landscaping and Groundskeeping		1,350.00	76,579.91
Check	8/27/2013	1063		SCE&G		X	Utilities		667.45	75,912.46
Check	9/11/2013	1064		Sandy Meier		X	Internet / Web Page		50.00	75,862.46
Check	9/12/2013	1065		Taylor, Miles & Assoc., Inc.	Tax Return	X	Professional Fees		375.00	75,487.46
Check	9/16/2013	1066		Post & Courier		X	Advertising		62.00	75,425.46
Check	9/24/2013	1067		Sandy Meier		X	Internet / Web Page		50.00	75,375.46
Deposit	9/24/2013				Deposit	X	-SPLIT-	820.00		76,195.46
Check	9/26/2013	1068		Bill White		X	Repairs and Maintenance		2,905.40	73,290.06
Check	9/30/2013	1069		SCE&G		X	Utilities		655.87	72,634.19
Check	9/30/2013	1070		Dorchester County Water		X	Utilities		20.00	72,614.19
Total Bank of South Carolina - Check								2,054.00	19,494.29	72,614.19
Total Cash - Reserve Fund								2,054.00	19,494.29	72,614.19
TOTAL								2,054.00	19,494.29	72,614.19