

10:34 AM
03/02/24
Cash Basis

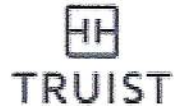
Island Green Community Services Association
Balance Sheet
As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
Checking - Truist	10,519.70
Savings/Reserves	12,054.12
Truist C.D.	12,130.28
Total Checking/Savings	34,704.10
Total Current Assets	34,704.10
TOTAL ASSETS	34,704.10
LIABILITIES & EQUITY	
Equity	
DEPOSIT HORRY ELECTRIC	-250.00
Opening Bal Equity	23,714.77
Retained Earnings	15,816.01
Net Income	-4,576.68
Total Equity	34,704.10
TOTAL LIABILITIES & EQUITY	34,704.10

10:41 AM
03/02/24
Cash Basis

Island Green Community Services Association
Profit & Loss Budget vs. Actual
January through February 2024

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
HOA PAYMENTS	17,312.00	20,000.00	-2,688.00	86.6%
Total Income	17,312.00	20,000.00	-2,688.00	86.6%
Expense				
Electric - Guard Building	164.38	100.00	64.38	164.4%
Electric - Streetlights	302.06	334.00	-31.94	90.4%
Entrance - Contract Lawncare	1,200.00	1,200.00	0.00	100.0%
HTC - phone 843-650-6297	94.16	167.00	-72.84	56.4%
Office Supplies	151.67	200.00	-48.33	75.8%
Reserves/Savings	9,500.00	0.00	9,500.00	100.0%
Security Vendor - APS	12,520.00	12,800.00	-280.00	97.8%
Total Expense	23,932.27	14,801.00	9,131.27	161.7%
Net Ordinary Income	-6,620.27	5,199.00	-11,819.27	-127.3%
Other Income/Expense				
Other Income				
Reserves - Interest	49.72			
To Reserves from Checking	9,500.00			
Total Other Income	9,549.72			
Other Expense				
ReserveExpense-SecurityCameras	7,506.13			
Total Other Expense	7,506.13			
Net Other Income	2,043.59			
Net Income	-4,576.68	5,199.00	-9,775.68	-88.0%



163-18-01-00 43802 9 C 001 30 S 66 002
ISLAND GREEN HOA SECURITY ACCT
455 SUNNEHANNA DR UNIT 93
MYRTLE BEACH SC 29588-5358

Your account statement

For 02/29/2024

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ TRUIST COMMUNITY CHECKING 1410000336693

Account summary

Your previous balance as of 01/31/2024	\$17,990.20
Checks	- 16,243.39
Other withdrawals, debits and service charges	- 9,517.24
Deposits, credits and interest	+ 15,778.13
Your new balance as of 02/29/2024	= \$8,007.70

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
02/01	1469	1,568.00	02/12	1472	1,568.00	02/23	1475	1,568.00
02/05	1470	600.00	02/16	1473	1,568.00	02/23	1476	7,506.13
02/05	1471	244.77	02/15	1474	52.49	02/29	1477	1,568.00
						Total checks		= \$16,243.39

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/20	DEBIT CARD PURCHASE WAL-MART #5705 02-16 MURRELLS INLE SC 4819	17.24
02/28	TRUIST ONLINE TRANSFER ONLINE TO ****7057 -	9,500.00
Total other withdrawals, debits and service charges		= \$9,517.24

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/09	DEPOSIT	3,144.00
02/16	DEPOSIT	3,616.00
02/23	TRUIST ONLINE TRANSFER ONLINE FROM ****7057 -	7,506.13
02/28	DEPOSIT	1,512.00
Total deposits, credits and interest		= \$15,778.13

ENDING BALANCE = \$ 10,519.70

DEPOSITS ON 3/1
included in Feb FINANCIALS ⇒ - 2,376.00

TREE TOP PAKS DEC ⇒ - 136.00
Payment Recorded
in 2023 EOD FINANCIALS
\$ 8007.70 (OK)

IGGC FOR THE MONTH OF:
Monthly = \$8.00 per unit

FEBRUARY 2024

3452	Fairway Village	138	JAN	\$1,104.00	10067 - JAN + FEB 2208.00
	• Fairwood Lakes III	65		\$520.00	-2727
	• Green Springs Patio Homes	108		\$864.00	2675
3455	Green Springs POA	98	JAN	\$784.00	1003 + 1004
	• Island Green South	290		\$2,320.00	
	• Island Green East	137		\$1,096.00	-2679
	• Island Green Resorts - A	13		\$104.00	-1608
	• Island Green Resorts - I-D	4	JAN	\$32.00	-744 for \$64-
3460	Tall Oaks Court	40		\$320.00	-2292
	• Tree Top Court I	12		\$96.00	
	• Tree Top Court II	20		\$160.00	-1507
	• Tree Top Court III	32	JAN	\$256.00	-JAN - 1013 • FEB 1015
	• Tree Top Court IV	8		\$64.00	2379
3465	Tree Top Court V	8	JAN	\$64.00	-0503 - JAN • 509 - FEB
	• Tree Top Golf Villas	19	JAN	\$152.00	3566 DEC 2023 • 4077 JAN + FEB \$304
	• Tree Top Oaks	17	DEC - JAN	\$136.00	
	• Tree Top South	13		\$104.00	975133
	• Dogwood	21		\$168.00	
3470	Oak Estates	3		\$24.00	11365
	• Oak Estates East	94	DEC	\$752.00	3x15 - Dec 2023 - \$728 - 3x16 = \$752
3472	IG Development PH 1	122		\$976.00	7201157479
		1262		\$10,096.00	

OWES Dec 2023

OWES JAN 2024

Fairwood Lakes

192

Above Par

Arms Wide Open Church

Tree Top Pool

95 Sunnehanna Drive

737 Tall Oaks Court

738 Tall Oaks Court

739 Tall Oaks Court

Deposits

TOTAL DEPOSITS
FEB

\$10,648-

2/9 = \$3144 (Recorded in QBS)

2/16 = \$3616

2/28 = \$1512

3/1 = \$2376 • RECORDED IN FEB FINANCIALS

TTC 1 - DID NOT PAY

TREE TOP OAKS - OWES DEC - FEB
NEW MGMT

DEC

Receiving \$136 for TT Oaks
Dec 2023 as received
on 12/31/2023

IG SOUTH

DOGWOOD

10:34 AM

03/02/24

Cash Basis

Island Green Community Services Association

Balance Sheet

As of February 29, 2024

	<u>Feb 29, 24</u>
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Total Current Assets	<u>34,704.10</u>
TOTAL ASSETS	<u><u>34,704.10</u></u>
LIABILITIES & EQUITY	
Equity	
DEPOSIT HORRY ELECTRIC	-250.00
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TOTAL LIABILITIES & EQUITY	<u><u>34,704.10</u></u>

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03/02/24

Cash Basis

Island Green Community Services Association
Profit & Loss Budget vs. Actual
January through February 2024

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Expense				
Electric - Guard Building	164.38	100.00	64.38	164.4%
Electric - Streetlights	302.06	334.00	-31.94	90.4%
Entrance - Contract Lawncare	1,200.00	1,200.00	0.00	100.0%
HTC - phone 843-650-6297	94.16	167.00	-72.84	56.4%
Office Supplies	151.67	200.00	-48.33	75.8%
Reserves/Savings	9,500.00	0.00	9,500.00	100.0%
Security Vendor - APS	12,520.00	12,800.00	-280.00	97.8%
Total Expense	23,932.27	14,801.00	9,131.27	161.7%
Net Ordinary Income	-6,620.27	5,199.00	-11,819.27	-127.3%
Other Income/Expense				
Other Income				
Reserves - Interest	49.72			
To Reserves from Checking	9,500.00			
Total Other Income	9,549.72			
Other Expense				
ReserveExpense-SecurityCameras	7,506.13			
Total Other Expense	7,506.13			
Net Other Income	2,043.59			
Net Income	<u>-4,576.68</u>	<u>5,199.00</u>	<u>-9,775.68</u>	<u>-88.0%</u>

Island Green Community Services Association
Profit & Loss Prev Year Comparison
January through February 2024

	<u>Jan - Feb 24</u>	<u>Jan - Feb 23</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
HOA PAYMENTS	17,312.00	16,190.00	1,122.00	6.9%
Total Income	17,312.00	16,190.00	1,122.00	6.9%
Expense				
Camera Maintenance	0.00	300.00	-300.00	-100.0%
Electric - Guard Building	164.38	133.49	30.89	23.1%
Electric - Streetlights	302.06	299.58	2.48	0.8%
Entrance - Contract Lawncare	1,200.00	1,200.00	0.00	0.0%
Guard Building Maint & Repair	0.00	60.00	-60.00	-100.0%
HTC - phone 843-650-6297	94.16	115.02	-20.86	-18.1%
Misc Expenses	0.00	5.00	-5.00	-100.0%
Office Supplies	151.67	157.15	-5.48	-3.5%
Reserves/Savings	9,500.00	0.00	9,500.00	100.0%
Security Vendor - APS	12,520.00	11,460.00	1,060.00	9.3%
Total Expense	23,932.27	13,730.24	10,202.03	74.3%
Net Ordinary Income	-6,620.27	2,459.76	-9,080.03	-369.1%
Other Income/Expense				
Other Income				
Reserves - Interest	49.72	0.00	49.72	100.0%
To Reserves from Checking	9,500.00	0.00	9,500.00	100.0%
Total Other Income	9,549.72	0.00	9,549.72	100.0%
Other Expense				
ReserveExpense-SecurityCameras	7,506.13	0.00	7,506.13	100.0%
Total Other Expense	7,506.13	0.00	7,506.13	100.0%
Net Other Income	2,043.59	0.00	2,043.59	100.0%
Net Income	<u>-4,576.68</u>	<u>2,459.76</u>	<u>-7,036.44</u>	<u>-286.1%</u>

Island Green Community Services Association

Check Detail

February 2024

Type	Num	Date	Name	Account	Paid Amount
Check	DBT	02/20/2024	Walmart	Checking - Truist	
				Office Supplies	-17.24
TOTAL					-17.24
Check	TR	02/28/2024	Reserves - Transfe...	Checking - Truist	
				Reserves/Savings	-9,500.00
TOTAL					-9,500.00
Check	1470	02/01/2024	4 Season Landscap...	Checking - Truist	
				Entrance - Contract...	-600.00
TOTAL					-600.00
Check	1471*	02/01/2024	HORRY ELEC CO...	Checking - Truist	
				Electric - Guard Buil...	-92.88
TOTAL					-92.88
Check	1471*	02/01/2024	HORRY ELEC CO...	Checking - Truist	
				Electric - Streetlights	-151.89
TOTAL					-151.89
Check	1472	02/05/2024	AdvancedProtecti...	Checking - Truist	
				Security Vendor - A...	-1,568.00
TOTAL					-1,568.00
Check	1473	02/12/2024	AdvancedProtecti...	Checking - Truist	
				Security Vendor - A...	-1,568.00
TOTAL					-1,568.00
Check	1474	02/12/2024	HTC	Checking - Truist	
				HTC - phone 843-6...	-52.49
TOTAL					-52.49
Check	1475	02/19/2024	AdvancedProtecti...	Checking - Truist	
				Security Vendor - A...	-1,568.00
TOTAL					-1,568.00
Check	1476	02/23/2024	STC	Savings/Reserves	
				ReserveExpense-S...	-7,506.13
TOTAL					-7,506.13

10:42 AM

03/02/24

Island Green Community Services Association

Check Detail

February 2024

Type	Num	Date	Name	Account	Paid Amount
Check	1477	02/26/2024	AdvancedProtecti...	Checking - Truist	
				Security Vendor - A...	-1,568.00
TOTAL					-1,568.00



Success! Your transfer is on its way.

Confirmation number

242NA57465LM3H56

Transfer details

From

Reserves 7057

To

Checking 6693

Frequency

One-time

Amount

\$7,506.13

Transaction date

Feb 23, 2024

Memo

STC security cameras invoice 35393 check 1476

67-160/532 1476

Island Green General Council of HOA
Security Account
455 Sunnehanna Drive - Unit #93
Myrtle Beach, SC 29588-5358

DATE 2/23/2024

PAY TO THE ORDER OF S.T.C. \$ 7506.13

SEVEN THOUSAND & FIVE HUNDRED & THIRTY-THREE/100 DOLLARS

TRUIST

MEMO INVOICE # 35393

⑈053201607⑈1410000336693⑈01476

Entrepreneur



Success! Your transfer is on its way.

Confirmation number

242SE4932G6Q1X55

Transfer details

From

Checking 6693

To

Reserves 7057

Frequency

One-time

Amount

\$9,500.00

Transaction date

Feb 28, 2024

Memo

2024 Reserves Contribution



163-05-01-00 43805 0 C 001 30 S 66 002
ISLAND GREEN HOA SECURITY ACCOUNT
455 SUNNEHANNA DR UNIT 93
MYRTLE BEACH SC 29588-5358

Your account statement
For 02/29/2024

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ TRUIST BUSINESS MONEY MARKET 1410019617057

Account summary

Your previous balance as of 01/31/2024	\$10,037.70
Checks	- 0.00
Other withdrawals, debits and service charges	- 7,506.13
Deposits, credits and interest	+ 9,522.55
Your new balance as of 02/29/2024	= \$12,054.12

Interest summary

Interest paid this statement period	\$22.55
2024 interest paid year-to-date	\$49.72
Interest rate	3.20%
Annual percentage yield (APY) earned	3.24%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/23	TRUIST ONLINE TRANSFER ONLINE TO ****6693 -	7,506.13
	Total other withdrawals, debits and service charges	= \$7,506.13

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/28	TRUIST ONLINE TRANSFER ONLINE FROM ****6693 -	9,500.00
02/29	INTEREST PAYMENT	22.55
	Total deposits, credits and interest	= \$9,522.55

OK

STC CAMERAS

CHK # 1476

2024 RESERVE CONTRIBUTION

X

X

X



Invoice

INV-35393

STC Technology, Inc.

11740 Hwy 17 Bypass
Murrells Inlet South Carolina 29576
843-492-0782

Balance Due
\$7,506.13

CHK#
1476

Bill To



Island Green General Council

455 Sunne Hanna Drive
Unit 93
Myrtle Beach, SC 29588
Work Phone: 843-450-8760, Cell Phone:
Email Address:bobz@sccost.net

Invoice Date : 22 Feb 2024


Terms : COD

Due Date : 22 Feb 2024

#	Item & Description	Qty	Rate	Amount
1	NVR-P 16ch 256Mbps, 16 PoE, Up to the 32MP Recording, Up to 2-ch@32 MP (30 fps) or 8-ch@8 MP (30fps) or 16-ch@4 MP (30fps), 2 SATA	1.00	749.95	749.95
2	WD Purple 8TB Surveillance Hard Disk Drive, 5640 RPM Class, SATA 6 GB/S, 128 MB Cache, 3.5 Inch	2.00	299.95	599.90
3	4 MP Color 24/7 Bullet with Hybrid Illumination, 2.8mm, Motion 2.0 ,True WDR, DC 12V/PoE	4.00	249.95	999.80
4	Junction box for CMIP8Cxx, CMIP8043W-MZ, Same as LTB346 (Free JBox for CMHR96xx)	4.00	29.95	119.80
5	LPR IPC, 4MP, 8 - 32 mm Auto Focus VF Motorized Lens, Matrix IR up to 328ft, True WDR 140dB, BLC, HLC MicroSD Card Slot up to 256GB	2.00	799.95	1,599.90
6	 CAT 5/6 Bulk Cable SKU : 037332013071	500.00 Each	0.30	150.00
7	 Network Cat5 Ends SKU : 757120113805	12.00 Each	1.79	21.48

I agree that I have been shown my system and everything is in working order.

NO CASH REFUNDS, STORE CREDIT ONLY

#	Item & Description	Qty	Rate	Amount
8	 Labor On-Site Remove existing security cameras and DVR. Install 4 new cameras and 1 License Plate Reader Camera. Install and program new NVR. Run and terminate new CAT 5 cable to 5 cameras.	18.00	155.00	2,790.00
9	Hisense - 32" Class A4 Series LED HD Smart Vidaa TV	1.00	125.95	125.95

Sub Total 7,156.78

Horry Local Tax (1%) 43.67

Horry School Tax (1%) 43.67

South Carolina (6%) 262.01

Total \$7,506.13

Balance Due \$7,506.13

Notes

ALL SPECIAL ORDER PARTS CA

Payment Options



Scan the


67-160/532 1476

Island Green General Council of HOA
 Security Account
 455 Sunnehanna Drive - Unit #93
 Myrtle Beach, SC 29588-5358

DATE 2/23/2024

PAY TO THE ORDER OF S.T.C. \$ 7506.13

SEVEN THOUSAND & FIVE HUNDRED & 13/100 DOLLARS

TRUIST 

MEMO INVOICE # 35393

⑆053201607⑆1410000336693⑈01476

Authorized Signature [Signature]

I agree that I have been shown my system and everything is in working order.

NO CASH REFUNDS, STORE CREDIT ONLY