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Cash Basis

**ISLAND GREEN GENERAL COUNCIL**  
**Balance Sheet**  
**As of July 31, 2023**

	Jul 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BB&T CHECKING	15,442.92
CD	11,755.62
Total Checking/Savings	27,198.54
Total Current Assets	27,198.54
<b>TOTAL ASSETS</b>	<b>27,198.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
DEPOSIT HORRY ELECTRIC	-250.00
Opening Bal Equity	23,714.77
Retained Earnings	-11,553.29
Net Income	15,287.06
Total Equity	27,198.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,198.54</b>

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**ISLAND GREEN GENERAL COUNCIL**  
**Profit & Loss Budget vs. Actual**  
**January through July 2023**

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
HOA PAYMENTS	65,704.00	65,520.00	184.00	100.3%
INTEREST INCOME	0.58	10.00	-9.42	5.8%
Total Income	65,704.58	65,530.00	174.58	100.3%
Expense				
Accounting & Tax Prep	300.00	600.00	-300.00	50.0%
Camera Maintenance	499.00	350.00	149.00	142.6%
Entrance - Contract Lawncare	4,200.00	4,200.00	0.00	100.0%
Fairway Mowing	487.25	700.00	-212.75	69.6%
Guard Building Electric	309.99	290.00	19.99	106.9%
Guard Building Maint & Repair	85.00	140.00	-55.00	60.7%
Misc Expenses	190.61	140.00	50.61	136.2%
Office Supplies	447.53	350.00	97.53	127.9%
Phone 843-650-6297	367.60	583.00	-215.40	63.1%
Printing & Postage	158.07	245.00	-86.93	64.5%
Security Vendor	42,341.25	43,750.00	-1,408.75	96.8%
Streetlights	1,031.22	1,166.00	-134.78	88.4%
Total Expense	50,417.52	52,514.00	-2,096.48	96.0%
Net Ordinary Income	15,287.06	13,016.00	2,271.06	117.4%
Net Income	15,287.06	13,016.00	2,271.06	117.4%