

2:58 PM  
10/03/23  
Cash Basis

# ISLAND GREEN GENERAL COUNCIL

## Profit & Loss Budget vs. Actual

January through September 2023

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
HOA PAYMENTS	85,984.00	84,240.00	1,744.00	102.1%
INTEREST INCOME	0.58	20.00	-19.42	2.9%
Total Income	85,984.58	84,260.00	1,724.58	102.0%
Expense				
Accounting & Tax Prep	300.00	600.00	-300.00	50.0%
Camera Maintenance	499.00	450.00	49.00	110.9%
Entrance - Contract Lawncare	5,400.00	5,400.00	0.00	100.0%
Fairway Mowing	1,351.41	1,000.00	351.41	135.1%
Guard Building Electric	421.39	380.00	41.39	110.9%
Guard Building Maint & Repair	85.00	180.00	-95.00	47.2%
Misc Expenses	190.61	180.00	10.61	105.9%
Office Supplies	447.53	450.00	-2.47	99.5%
Phone 843-650-6297	448.34	750.00	-301.66	59.8%
Printing & Postage	292.95	315.00	-22.05	93.0%
Security Vendor	53,621.25	56,250.00	-2,628.75	95.3%
Streetlights	1,329.04	1,500.00	-170.96	88.6%
Total Expense	64,386.52	67,455.00	-3,068.48	95.5%
Net Ordinary Income	21,598.06	16,805.00	4,793.06	128.5%
Net Income	21,598.06	16,805.00	4,793.06	128.5%

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## Balance Sheet

As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	21,753.92
BB&T CHECKING	11,755.62
CD	
Total Checking/Savings	33,509.54
Total Current Assets	33,509.54
TOTAL ASSETS	33,509.54
LIABILITIES & EQUITY	
Equity	
DEPOSIT HORRY ELECTRIC	-250.00
Opening Bal Equity	23,714.77
Retained Earnings	-11,553.29
Net Income	21,598.06
Total Equity	33,509.54
TOTAL LIABILITIES & EQUITY	33,509.54