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12/01/23
Cash Basis

ISLAND GREEN GENERAL COUNCIL

Balance Sheet

As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
BB&T CHECKING	23,438.17
CD	11,755.62
Total Checking/Savings	35,193.79
Total Current Assets	35,193.79
TOTAL ASSETS	35,193.79
LIABILITIES & EQUITY	
Equity	
DEPOSIT HORRY ELECTRIC	-250.00
Opening Bal Equity	23,714.77
Retained Earnings	-11,553.29
Net Income	23,282.31
Total Equity	35,193.79
TOTAL LIABILITIES & EQUITY	35,193.79

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ISLAND GREEN GENERAL COUNCIL

Profit & Loss Budget vs. Actual

January through November 2023

	Jan - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
HOA PAYMENTS	104,152.00	102,960.00	1,192.00	101.2%
INTEREST INCOME	0.58	20.00	-19.42	2.9%
Total Income	104,152.58	102,980.00	1,172.58	101.1%
Expense				
Accounting & Tax Prep	300.00	600.00	-300.00	50.0%
Camera Maintenance	499.00	550.00	-51.00	90.7%
Entrance - Contract Lawncare	6,600.00	6,600.00	0.00	100.0%
Fairway Mowing	1,351.41	1,000.00	351.41	135.1%
Guard Building Electric	560.07	460.00	100.07	121.8%
Guard Building Maint & Repair	302.58	200.00	102.58	151.3%
Misc Expenses	190.61	200.00	-9.39	95.3%
Office Supplies	630.49	550.00	80.49	114.6%
Phone 843-650-6297	554.06	916.00	-361.94	60.5%
Printing & Postage	292.95	385.00	-92.05	76.1%
Security Vendor	66,221.25	68,750.00	-2,528.75	96.3%
Streetlights	1,629.03	1,833.00	-203.97	88.9%
Website Development	1,138.82			
Website Maintenance	600.00	600.00	0.00	100.0%
Total Expense	80,870.27	82,644.00	-1,773.73	97.9%
Net Ordinary Income	23,282.31	20,336.00	2,946.31	114.5%
Net Income	23,282.31	20,336.00	2,946.31	114.5%