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Cash Basis

ISLAND GREEN GENERAL COUNCIL
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
BB&T CHECKING	156.44
CD	11,755.04
Total Checking/Savings	11,911.48
Total Current Assets	11,911.48
TOTAL ASSETS	11,911.48
LIABILITIES & EQUITY	
Equity	
DEPOSIT HORRY ELECTRIC	-250.00
Opening Bal Equity	23,714.77
Retained Earnings	1,404.04
Net Income	-12,957.33
Total Equity	11,911.48
TOTAL LIABILITIES & EQUITY	11,911.48

2022 Financials
End of Year

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Cash Basis

ISLAND GREEN GENERAL COUNCIL
Profit & Loss Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
HOA PAYMENTS	108,345.00	119,160.00	-10,815.00	90.9%
INTEREST INCOME	1.17	5.00	-3.83	23.4%
Total Income	108,346.17	119,165.00	-10,818.83	90.9%
Expense				
Accounting & Tax Prep	300.00			
Attorney & Legal	2,175.00			
Camera Maintenance	542.20	600.00	-57.80	90.4%
DUES	25.00	25.00	0.00	100.0%
GUARD BLDG ELECT	895.82	975.00	-79.18	91.9%
GUARD BLDG MAINT. & REPAIR	353.84	200.00	153.84	176.9%
GUARD BLDG TELEPHONE	566.16	600.00	-33.84	94.4%
Lawncare	475.00			
MISCELLANEOUS EXP.	686.80	200.00	486.80	343.4%
OFFICE SUPPLIES	451.15	400.00	51.15	112.8%
PHOENIX SECURITY SOLUTIO...	113,384.28	114,919.28	-1,535.00	98.7%
PRINTING & POSTAGE	848.25	1,000.00	-151.75	84.8%
Website Maintenance	600.00	600.00	0.00	100.0%
Total Expense	121,303.50	119,519.28	1,784.22	101.5%
Net Ordinary Income	-12,957.33	-354.28	-12,603.05	3,657.4%
Net Income	-12,957.33	-354.28	-12,603.05	3,657.4%