



Financial Report Package

Unaudited for Management's Use Only

August 2025

Prepared for

Eastwood Pines Townehomes Assn

By

Ameri- Tech Realty, Inc.

Management Financial Report

It is the intent of Ameri-Tech Property Management services to produce a comprehensive self-contained Financial Report, where as the validity and accuracy of the information being reported can be easily understood and substantiated. The following financial information is for Management purposes only in order to assist the association in financial planning. The attached financials have not been Audited, Reviewed, or Compiled at this time by an independent CPA.

Balance Sheet - Operating

Eastwood Pines Townehomes Assn

End Date: 08/31/2025

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Assets

OPERATING FUNDS

11-1015-00-00 South State Operating - 0744	\$100,345.49	
11-1020-00-00 BB & T - Operating Acct	(2,745.28)	
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Total OPERATING FUNDS:		<u>\$97,600.21</u>
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RESERVE FUNDS

12-1035-00-00 South State Reserves - 0747	295,427.23	
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Total RESERVE FUNDS:		<u>\$295,427.23</u>
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OPERATING EXPENSES

50-5315-00-09 EFTPS	1,227.00	
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Total OPERATING EXPENSES:		<u>\$1,227.00</u>
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Total Assets:		<u>\$394,254.44</u>
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Liabilities & Equity

LIABILITIES

20-2010-00-00 Reserves - Roofing	67,259.45	
20-2020-00-00 Reserves - Paving/Sealing	47,271.66	
20-2040-00-00 Reserves - Pool	27,919.70	
20-2050-00-00 Reserves - Carport	36,666.74	
20-2070-00-00 Reserves - Painting	64,431.04	
20-2080-00-00 Reserves - Electric Meters	10,327.36	
20-2090-00-00 Reserves - Sidewalk	333.36	
20-2100-00-00 Reserves - Deferred Maint	24,432.66	
20-2120-00-00 Reserves-Stucco/Building Sides	2,666.64	
20-2310-00-00 Reserves - Interest	14,118.62	
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Total LIABILITIES:		<u>\$295,427.23</u>
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EQUITY/CAPITAL

30-3200-00-00 Prior Years	41,774.66	
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Total EQUITY/CAPITAL:		<u>\$41,774.66</u>
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Net Income Gain / Loss	57,052.55	
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\$57,052.55

Total Liabilities & Equity:		<u>\$394,254.44</u>
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Income Statement - Operating

Eastwood Pines Townehomes Assn

08/31/2025

Date: 9/9/2025
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Description		Current Period			Year-to-date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
REVENUE								
4010	Unit Maintenance Fees	\$39,869.00	\$46,423.92	(\$6,554.92)	\$368,747.00	\$371,391.36	(\$2,644.36)	\$557,087.00
4020	Late Fees	60.00	-	60.00	630.00	-	630.00	-
4400	Interest Income	-	-	-	0.36	-	0.36	-
4800	Other Income	-	-	-	378.68	-	378.68	-
Total REVENUE		39,929.00	46,423.92	(6,494.92)	369,756.04	371,391.36	(1,635.32)	557,087.00
EXPENSES								
OPERATING EXPENSES								
5010	Admin/Office Expenses	294.28	400.00	105.72	4,216.32	3,200.00	(1,016.32)	4,800.00
5012	Website	-	20.83	20.83	-	166.64	166.64	250.00
5015	Storage 9 Boxes	-	11.25	11.25	-	90.00	90.00	135.00
5020	Lock Box/Coupons	-	39.67	39.67	-	317.36	317.36	476.00
5300	Insurance - Property/Wind (August)	-	13,895.83	13,895.83	-	111,166.64	111,166.64	166,750.00
5310	Insurance - GL/D&O/Crime/Umb/WC (August)	-	5,679.33	5,679.33	73,284.65	45,434.64	(27,850.01)	68,152.00
5320	Insurance- Flood (August)	12,451.03	4,229.00	(8,222.03)	60,832.06	33,832.00	(27,000.06)	50,748.00
5400	Lawn Service	2,100.00	2,100.00	-	16,800.00	16,800.00	-	25,200.00
5410	Supplies/Plants/Trees	-	166.67	166.67	-	1,333.36	1,333.36	2,000.00
5420	Irrigation/ Repairs	-	100.00	100.00	930.34	800.00	(130.34)	1,200.00
5430	Palm Tree	-	333.33	333.33	1,050.00	2,666.64	1,616.64	4,000.00
5450	Fire Extinguishers	-	-	-	472.94	-	(472.94)	-
5600	State Corporation Fees	-	7.50	7.50	224.00	60.00	(164.00)	90.00
5630	Pool Permits	-	25.00	25.00	300.00	200.00	(100.00)	300.00
5700	Eastwood Shores/EWPTHA share Sewer Mtc	-	75.00	75.00	(809.80)	600.00	1,409.80	900.00
5800	Management Fee-End 12/1/2024 30 days	850.00	850.00	-	6,800.00	6,800.00	-	10,200.00
5900	Professional - Legal/Audit	474.00	333.33	(140.67)	2,968.73	2,666.64	(302.09)	4,000.00
6100	Repair/Maint - Building	6,750.00	833.33	(5,916.67)	9,021.00	6,666.64	(2,354.36)	10,000.00
6101	Repair/Maintenance - Grounds/Sewer	-	166.67	166.67	-	1,333.36	1,333.36	2,000.00
6105	Gutter Cleaning	-	100.00	100.00	-	800.00	800.00	1,200.00
6106	Pressure Washing Sidewalks & Buildings	-	191.67	191.67	-	1,533.36	1,533.36	2,300.00
6109	Subterranean Termite	-	125.00	125.00	290.00	1,000.00	710.00	1,500.00
6110	Outside Pest Service	-	91.67	91.67	250.00	733.36	483.36	1,100.00
6115	Rodent Control - Natur-Zone	315.00	300.00	(15.00)	2,520.00	2,400.00	(120.00)	3,600.00
6120	Janitorial Expenses	215.00	215.00	-	1,865.00	1,720.00	(145.00)	2,580.00
6125	Fire Protection	-	100.00	100.00	-	800.00	800.00	1,200.00
6200	Pool - Contract	-	412.50	412.50	3,400.00	3,300.00	(100.00)	4,950.00
6210	Pool - Repairs/Maint	-	66.67	66.67	115.73	533.36	417.63	800.00
7001	Electric	312.66	275.00	(37.66)	2,031.21	2,200.00	168.79	3,300.00
7002	Utilities - Water/Sewer	-	108.33	108.33	5,969.68	866.64	(5,103.04)	1,300.00
7003	Utilities - Reclaimed Water	-	250.00	250.00	1,954.67	2,000.00	45.33	3,000.00
7004	Utilities - Trash-Bi-weekly	728.00	838.00	110.00	7,852.00	6,704.00	(1,148.00)	10,056.00
7006	Cable TV	(33.81)	5,296.83	5,330.64	37,861.88	42,374.64	4,512.76	63,562.00
7007	Utilities - Trash/Bulk	30.00	22.50	(7.50)	2,391.00	180.00	(2,211.00)	270.00
Total OPERATING EXPENSES		24,486.16	37,659.91	13,173.75	242,591.41	301,279.28	58,687.87	451,919.00
NON OPERATING EXPENSES								
9010	Reserves - Roofing	3,906.83	3,906.83	-	31,254.64	31,254.64	-	46,882.00
9020	Reserves - Paving/Sealing	945.17	945.17	-	7,561.36	7,561.36	-	11,342.00
9040	Reserves - Pool	293.92	293.92	-	2,351.36	2,351.36	-	3,527.00
9050	Reserves - Carport	1,666.67	1,666.67	-	13,333.36	13,333.36	-	20,000.00



Income Statement - Operating

Eastwood Pines Townehomes Assn

08/31/2025

Date: 9/9/2025

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Description		Current Period			Year-to-date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
9070	Reserves - Painting	\$751.42	\$751.42	\$-	\$6,011.36	\$6,011.36	\$-	\$9,017.00
9080	Reserves - Electric Meters	575.00	575.00	-	4,600.00	4,600.00	-	6,900.00
9090	Reserves - Sidewalk	41.67	41.67	-	333.36	333.36	-	500.00
9100	Reserves - Deferred Maint	250.00	250.00	-	2,000.00	2,000.00	-	3,000.00
9120	Reserves-Stucco/Building Sides	333.33	333.33	-	2,666.64	2,666.64	-	4,000.00
Total NON OPERATING EXPENSES		8,764.01	8,764.01	-	70,112.08	70,112.08	0.00	105,168.00
Total EXPENSES		\$33,250.17	\$46,423.92	\$13,173.75	\$312,703.49	\$371,391.36	\$58,687.87	\$557,087.00
COMBINED NET INCOME		\$6,678.83	\$-	\$6,678.83	\$57,052.55	\$-	\$57,052.55	\$-



Income Statement Summary - Operating

Eastwood Pines Townehomes Assn

Fiscal Period: August 2025

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
REVENUE													
4010 Unit Maintenance Fees	64,144.00	38,301.00	49,203.00	46,574.00	41,937.00	39,735.00	48,984.00	39,869.00	-	-	-	-	\$368,747.00
4020 Late Fees	90.00	45.00	135.00	122.00	43.00	60.00	75.00	60.00	-	-	-	-	630.00
4400 Interest Income	0.15	0.15	0.03	0.03	-	-	-	-	-	-	-	-	0.36
4800 Other Income	-	100.00	278.68	-	-	-	-	-	-	-	-	-	378.68
Total REVENUE	64,234.15	38,446.15	49,616.71	46,696.03	41,980.00	39,795.00	49,059.00	39,929.00	-	-	-	-	369,756.04
EXPENSES													
OPERATING EXPENSES													
5010 Admin/Office Expenses	881.20	412.52	589.19	593.59	563.40	665.79	216.35	294.28	-	-	-	-	4,216.32
5310 Insurance - GL/D&O/Crime/Umb/WC (August)	20,469.06	20,469.06	-	-	-	32,346.53	-	-	-	-	-	-	73,284.65
5320 Insurance- Flood (August)	-	-	-	35,930.00	-	-	12,451.03	12,451.03	-	-	-	-	60,832.06
5400 Lawn Service	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	-	-	-	-	16,800.00
5420 Irrigation/ Repairs	196.34	240.00	215.00	-	54.50	64.00	160.50	-	-	-	-	-	930.34
5430 Palm Tree	-	-	-	1,050.00	-	-	-	-	-	-	-	-	1,050.00
5450 Fire Extinguishers	-	-	-	-	-	472.94	-	-	-	-	-	-	472.94
5600 State Corporation Fees	224.00	(224.00)	224.00	-	-	-	-	-	-	-	-	-	224.00
5630 Pool Permits	-	-	-	-	300.00	-	-	-	-	-	-	-	300.00
5700 Eastwood Shores/EWPTHA share	-	(809.80)	-	-	-	-	-	-	-	-	-	-	(809.80)
Sewer Mtc	-	-	-	-	-	-	-	-	-	-	-	-	-
5800 Management Fee-End 12/1/2024 30 days	850.00	1,700.00	-	850.00	850.00	850.00	850.00	850.00	-	-	-	-	6,800.00
5900 Professional - Legal/Audit	75.00	509.53	1,190.00	9.20	316.00	395.00	-	474.00	-	-	-	-	2,968.73
6100 Repair/Maint - Building	-	-	-	471.00	-	1,800.00	-	6,750.00	-	-	-	-	9,021.00
6109 Subterranean Termite	-	290.00	-	-	-	-	-	-	-	-	-	-	290.00
6110 Outside Pest Service	-	-	-	250.00	-	-	-	-	-	-	-	-	250.00
6115 Rodent Control - Natur-Zone	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	-	-	-	-	2,520.00
6120 Janitorial Expenses	315.00	260.00	215.00	215.00	215.00	215.00	215.00	215.00	-	-	-	-	1,865.00
6200 Pool - Contract	420.00	-	420.00	420.00	535.00	535.00	1,070.00	-	-	-	-	-	3,400.00
6210 Pool - Repairs/Maint	-	-	-	-	-	-	115.73	-	-	-	-	-	115.73
7001 Electric	269.17	283.03	283.72	(134.48)	1,061.44	(337.74)	293.41	312.66	-	-	-	-	2,031.21
7002 Utilities - Water/Sewer	45.65	-	56.47	-	176.49	-	5,691.07	-	-	-	-	-	5,969.68
7003 Utilities - Reclaimed Water	-	514.49	509.22	-	443.34	-	487.62	-	-	-	-	-	1,954.67
7004 Utilities - Trash-Bi-weekly	-	2,446.00	1,556.00	833.00	833.00	728.00	728.00	728.00	-	-	-	-	7,852.00
7006 Cable TV	5,413.67	5,413.67	5,413.67	5,413.67	5,413.67	5,413.67	5,413.67	(33.81)	-	-	-	-	37,861.88
7007 Utilities - Trash/Bulk	1,626.00	-	728.00	(728.00)	-	315.00	420.00	30.00	-	-	-	-	2,391.00
Total OPERATING EXPENSES	33,200.09	33,919.50	13,815.27	47,587.98	13,176.84	45,878.19	30,527.38	24,486.16	-	-	-	-	242,591.41
NON OPERATING EXPENSES													
9010 Reserves - Roofing	3,906.83	3,906.83	3,906.83	3,906.83	3,906.83	3,906.83	3,906.83	3,906.83	-	-	-	-	31,254.64
9020 Reserves - Paving/Sealing	945.17	945.17	945.17	945.17	945.17	945.17	945.17	945.17	-	-	-	-	7,561.36
9040 Reserves - Pool	293.92	293.92	293.92	293.92	293.92	293.92	293.92	293.92	-	-	-	-	2,351.36
9050 Reserves - Carport	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	-	-	-	-	13,333.36



Income Statement Summary - Operating

Eastwood Pines Townehomes Assn

Fiscal Period: August 2025

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
9070 Reserves - Painting	751.42	751.42	751.42	751.42	751.42	751.42	751.42	751.42	-	-	-	-	\$6,011.36
9080 Reserves - Electric Meters	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	-	-	-	-	4,600.00
9090 Reserves - Sidewalk	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	-	-	-	-	333.36
9100 Reserves - Deferred Maint	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	-	-	-	-	2,000.00
9120 Reserves-Stucco/Building Sides	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	-	-	-	-	2,666.64
Total NON OPERATING EXPENSES	8,764.01	8,764.01	8,764.01	8,764.01	8,764.01	8,764.01	8,764.01	8,764.01	-	-	-	-	70,112.08
Total EXPENSES	41,964.10	42,683.51	22,579.28	56,351.99	21,940.85	54,642.20	39,291.39	33,250.17	-	-	-	-	312,703.49

Net Income:

22,270.05	(4,237.36)	27,037.43	(9,655.96)	20,039.15	(14,847.20)	9,767.61	6,678.83	-	-	-	-	-	57,052.55
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