

	2018	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 Jeff	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025
2 McCutchen Mumford Attorney	2,000												12,300
3 Maintenance	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
4 Other Maintenance (CC + out of pocket)	283	283	283	283	283	283	283	283	283	283	283	283	18,000
5 City of NMB Water Bill	90	90	90	90	90	90	90	90	90	90	90	90	3,400
6 Dodson Pest									600				1,080
7 Frontier Pool Phone	52	52	52	52	52	52	52	52	52	52	52	52	600
8 Gas Bill	210	210	210	210	210	210	210	210	210	210	210	210	624
9 Horry Co Taxes											12		2,520
10 Hot Tub Permit	100												12
11 Insurance Property, D&O	1,393	1,393	1,393	1,393	1,393	1,393	1,393	16,000	1,393	1,393	1,393	1,393	100
12 Insurance Gen Liability & Umbrella								2,224					29,929
13 Services Insurance Co - Flood Insurance									4,795				2,224
14 Pool Permit	125												4,795
15 Santee Cooper 1 0038900000	170	170	170	170	170	170	170	170	170	170	170	170	125
16 Santee Cooper 2 4158210000	34	34	34	34	34	34	34	34	34	34	34	34	2,040
17 Santee Cooper 3 6207900000	153	153	153	153	153	153	153	153	153	153	153	153	408
18 Santee Cooper 4 9005310000	27	27	27	27	27	27	27	27	27	27	27	27	1,836
19 Sunco	340	340	340	340	340	340	340	340	340	340	340	340	324
20 Time Warner (Spectrum)	611	611	611	611	611	611	611	611	611	611	611	611	4,080
21 Property Management	483	483	483	483	483	483	483	483	483	483	483	483	7,337
Other Property Management	25	25	25	25	25	25	25	25	25	25	25	25	6,132
Tax Preparation												300	300
22 Total Exp.	8,622	6,397	6,397	6,397	6,397	6,397	5,004	23,228	7,081	11,588	6,481	6,481	100,466
23 Reserve Account	500	500	500	500	500	500	500	500	500	500	500	500	6,000
24 Total Exp + Reserve Acct.	9,122	6,897	6,897	6,897	6,897	6,897	5,504	23,728	7,581	12,088	6,981	6,981	106,466
Income													
25 Dues 350	7,350	7,350	7,350	7,350	7,350	7,350	7,350	7,350	7,350	7,350	7,350	7,350	88,200
26 Assessment 1,000 (500 Feb, 500 Aug)		10,500											
27 Net monthly income	(1,772)	10,953	453	453	453	453	1,846	(5,878)	(231)	(4,738)	369	369	21,000
Balance Reserve Account	10,500	11,000	11,500	12,000	12,500	13,000	13,500	14,000	14,500	15,000	15,500	16,000	16,000

433.33 Per month

Dues Option