

04/10/2018  
4:31 PM

0877 The Mason Harbour Yacht Club Association, Inc.  
GENERAL LEDGER - BALANCE SHEET  
03/31/2018

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c/o Premier Management Co.  
P.O. Box 12051  
Wilmington NC 28405

YEAR-TO-DATE

ASSETS

Cash - Checking	2,199.31
Cash - Reserves	43,785.99

TOTAL ASSETS	45,985.30
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LIABILITIES & EQUITY

General Reserves	161.12
Landscape Reserves	286.18
Private Road Reserves	260.00
Special Assessment Reserves	43,075.90
Reserve Cash/Money Mkt. Interest Income	2.79
Retained Earnings	314.43
Current Earnings/Loss	1,884.88

TOTAL LIABILITIES & EQUITY	45,985.30
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04/10/2018  
4:31 PM

0877 The Mason Harbour Yacht Club Association, Inc.  
GENERAL LEDGER - RESERVES STATEMENT  
03/31/2018

c/o Premier Management Co.  
P.O. Box 12051  
Wilmington NC 28405

	MTD ACTUAL	MTD BUDGETED	MTD FAV/(UNFAV)	YTD ACTUAL	YTD BUDGETED	YTD FAV/(UNFAV)	ANNUAL BUDGET
<b>RESERVES FUNDING</b>							
<b>CAPITAL RESERVES FUNDED:</b>							
Special Reserve-Funded	9,896.50	0	9,896.50	43,075.90	0	43,075.90	0
Reserve (Cash/Money Mkt.) Interest Inc.	2.79	0	2.79	2.79	0	2.79	0
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<b>TOTAL RESERVE FUNDING</b>	<b>9,899.29</b>	<b>0</b>	<b>9,899.29</b>	<b>43,078.69</b>	<b>0</b>	<b>43,078.69</b>	<b>0</b>
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<b>SURPLUS (DEFICIT) CARRIED FWD</b>	<b>9,899.29</b>	<b>0</b>	<b>9,899.29</b>	<b>43,078.69</b>	<b>0</b>	<b>43,078.69</b>	<b>0</b>
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For GL Dates 03/01/18 to 03/31/18

For Entities 0877 to 0877

For All Accounts

Entity: 0877 MasonHarbourYachtClub877

Vch #	Vendor	Name	GL Date	Amount	Voucher Description	Bank	Chk #	Check Date	Amount
Account: 4007									
01014439	ZP0955	Cleaning James D Sullivan dba	03/13/2018	400.00	FEB	877	770500	03/13/2018	400.00
01014441	ZP0955	James D Sullivan dba	03/13/2018	400.00	MARCH	877	770500	03/13/2018	400.00
Account: 4018									
01014833	ZP0421	Electricity Duke Energy Progress	03/15/2018	237.93	CLUBHSE	877	770502	03/15/2018	237.93
01014839	ZP0421	Duke Energy Progress	03/15/2018	43.65	SIGN IRR WELL	877	770502	03/15/2018	43.65
01014855	ZP0421	Duke Energy Progress	03/15/2018	24.59	WELL PUMP	877	770502	03/15/2018	24.59
01018329	ZP0421	Duke Energy Progress	03/31/2018	497.53	LIGHTS	877	770508	03/31/2018	497.53
Account: 4039									
01018152	ZP0034	Landscape Contract Edge Landscaping, Inc.	03/31/2018	3,700.00	MARCH	877	770505	03/31/2018	3,700.00
Account: 4052									
01014437	ZP1590	Misc.-Maint/Rpr/Sply Mike Wilson *	03/13/2018	377.95	misc community improvements	877	770501	03/13/2018	377.95
Account: 4064									
01014438	ZP0955	Pool Contract James D Sullivan dba	03/13/2018	165.00	FEB	877	770500	03/13/2018	165.00
01014440	ZP0955	James D Sullivan dba	03/13/2018	400.00	MARCH	877	770500	03/13/2018	400.00
01014440	ZP0955	James D Sullivan dba	03/13/2018	200.00	INSPECT FEE	877	770500	03/13/2018	200.00
Account: 4065									
01014440	ZP0955	Pool Supls/Chemicals James D Sullivan dba	03/13/2018	55.00	MARCH	877	770500	03/13/2018	55.00
Account: 4087									
01018254	ZP0143	Trash Removal Waste Industries	03/31/2018	139.54	7439 N YACHT CL	877	770506	03/31/2018	139.54
Account: 4101									
01015967	ZP0041	Accounting Expense Tinsley & Terry	03/19/2018	250.00	2017 TAX RETURN	877	770503	03/21/2018	250.00
Account: 4107									
01018501	ZP0001	Late Fees to Mgt.Co. Premier Management Co.	03/31/2018	10.00	L10	877	770509	03/31/2018	10.00
Account: 4112									
01012068	ZP0001	Management Fees Premier Management Co.	03/02/2018	450.00	MARCH MGMT FEE	877	770499	03/06/2018	450.00
Account: 4114									
01017397	ZP0001	Misc. Admin. Exp. Premier Management Co.	03/29/2018	40.00	ADMIN	877	770504	03/29/2018	40.00
Account: 4115									
01017397	ZP0001	Office Supplies Exp. Premier Management Co.	03/29/2018	21.27	SUPPLIES	877	770504	03/29/2018	21.27
Account: 4116									
01017397	ZP0001	Postage Premier Management Co.	03/29/2018	19.29	POSTAGE	877	770504	03/29/2018	19.29
Account: 4120									
01018281	ZP0257	Telephone Time Warner Cable	03/31/2018	104.04	202-855648101-00	877	770507	03/31/2018	104.04
Account: 4887									
01018255	ZP0143	Twnh Trash Removal Waste Industries	03/31/2018	198.00	NATUTICAL YACHT	877	770506	03/31/2018	198.00
Totals:				7,733.79					7,733.79