

10/10/2018
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0877 The Mason Harbour Yacht Club Association, Inc.
GENERAL LEDGER - BALANCE SHEET
09/30/2018

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

YEAR-TO-DATE

ASSETS

Cash - Checking	745.99
Cash - Reserves	17,138.71

TOTAL ASSETS	17,884.70
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LIABILITIES & EQUITY

Due To Reserves	(2,500.00)
General Reserves	161.12
Landscape Reserves	286.18
Private Road Reserves	260.00
Special Assessment Reserves	18,797.27
Reserve Cash/Money Mkt. Interest Income	134.14
Retained Earnings	314.43
Current Earnings/Loss	431.56

TOTAL LIABILITIES & EQUITY	17,884.70
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0877 The Mason Harbour Yacht Club Association, Inc.
GENERAL LEDGER - PROFIT & LOSS
 09/30/2018

10/10/2018
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c/o Premier Management Co.
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 Wilmington NC 28405

	MTD ACTUAL	MTD BUDGETED	MTD FAV/(UNFAV)	YTD ACTUAL	YTD BUDGETED	YTD FAV/(UNFAV)	ANNUAL BUDGET
INCOME							
General Assessments	2,290.00	2,951	(661.00)	26,379.67	26,559	(179.33)	35,412
Late Fee Income	10.00	0	10.00	101.00	0	101.00	0
Working Capital Assessments	0.00	0	0.00	760.00	0	760.00	0
Interest Income - Operating	0.44	0	0.44	2.50	0	2.50	0
Developer Contribution	0.00	5,803	(5,803.00)	49,131.65	52,227	(3,095.35)	69,635
Transfer To/From Reserves	0.00	0	0.00	(13,368.05)	0	(13,368.05)	0
Pool/Clubhouse Rental	(40.00)	0	(40.00)	200.00	0	200.00	0
Special Assessments	0.00	0	0.00	20,716.30	0	20,716.30	0
Townhome Assessments	1,050.00	1,120	(70.00)	9,733.76	9,450	283.76	13,020
TOTAL INCOME	3,310.44	9,874	(6,563.56)	93,656.83	88,236	5,420.83	118,067
TOTAL OPERATIONS INCOME	3,310.44	9,874	(6,563.56)	93,656.83	88,236	5,420.83	118,067
EXPENSES - BUILDINGS AND GROUNDS							
Cleaning	400.00	750	350.00	4,430.00	6,750	2,320.00	9,000
Electricity	427.16	1,000	572.84	7,600.95	9,000	1,399.05	12,000
Pressure Washing	0.00	500	500.00	0.00	4,500	4,500.00	6,000
Irrigation System	0.00	0	0.00	228.50	500	271.50	500
Landscape Contract	3,970.00	3,123	(847.00)	40,892.00	28,107	(12,785.00)	37,476
Miscellaneous-Maint./Repairs/Supplies	30.00	896	866.00	4,860.21	8,064	3,203.79	10,751
Pest Control	0.00	0	0.00	240.00	360	120.00	480
Pond/Lake Ecology	0.00	350	350.00	5,900.95	3,150	(2,750.95)	4,200
Pool Contract	400.00	450	50.00	3,565.00	4,050	485.00	5,400
Pool Supplies/Chemicals	0.00	50	50.00	83.00	450	367.00	600
Security-Services	0.00	0	0.00	525.00	0	(525.00)	0
Trash Removal	149.30	150	0.70	1,314.42	1,350	35.58	1,800
Water / Sewer	0.00	450	450.00	5,486.11	4,050	(1,436.11)	5,400
TOTAL BUILDINGS & GROUNDS EXPENSE	5,376.46	7,719	2,342.54	75,126.14	70,331	(4,795.14)	93,607
EXPENSES - TOWNHOME BUILDINGS & GROUNDS							
Townhome Landscape Contract	2,464.00	848	(1,616.00)	10,249.00	7,155	(3,094.00)	9,858
Townhome Trash Removal	214.50	272	57.50	1,830.44	2,295	464.56	3,162
TOTAL TOWNHOME BUILDINGS & GROUNDS	2,678.50	1,120	(1,558.50)	12,079.44	9,450	(2,629.44)	13,020
EXPENSES - ADMINISTRATIVE							
Accounting Expense	0.00	0	0.00	250.00	250	0.00	250
Insurance Expense	0.00	0	0.00	0.00	3,100	3,100.00	3,100
Late Fees to Mgt. Co.	5.00	0	(5.00)	50.50	0	(50.50)	0
Legal Expense	0.00	0	0.00	0.00	250	250.00	250
Management Fees	450.00	450	0.00	4,050.00	4,050	0.00	5,400
Meetings Expense	0.00	0	0.00	0.00	0	0.00	100
Misc. Administrative Expense	40.00	45	5.00	550.00	405	(145.00)	540
Office Supplies Expense	15.42	25	9.58	195.03	225	29.97	300
Postage	8.01	15	6.99	92.87	135	42.13	180
Telephone	103.85	110	6.15	831.29	990	158.71	1,320
TOTAL ADMINISTRATIVE EXPENSE	622.28	645	22.72	6,019.69	9,405	3,385.31	11,440
TOTAL EXPENSES	8,677.24	9,484	806.76	93,225.27	89,186	(4,039.27)	118,067
NET INCOME/(LOSS)	(5,366.80)	390	(5,756.80)	431.56	(950)	1,381.56	0

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0877 The Mason Harbour Yacht Club Association, Inc.
GENERAL LEDGER - RESERVES STATEMENT
09/30/2018

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c/o Premier Management Co.
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Wilmington NC 28405

	MTD ACTUAL	MTD BUDGETED	MTD FAV/(UNFAV)	YTD ACTUAL	YTD BUDGETED	YTD FAV/(UNFAV)	ANNUAL BUDGET
RESERVES FUNDING							
CAPITAL RESERVES FUNDED:							
Special Reserve-Funded	0.00	0	0.00	45,680.85	0	45,680.85	0
Reserve (Cash/Money Mkt.) Interest Inc.	11.64	0	11.64	134.14	0	134.14	0
TOTAL RESERVE FUNDING	11.64	0	11.64	45,814.99	0	45,814.99	0
EXPENSES:							
Due To Reserves	0.00	0	0.00	2,500.00	0	(2,500.00)	0
Special Reserve-Payment	0.00	0	0.00	26,883.58	0	(26,883.58)	0
TOTAL RESERVE EXPENSES	0.00	0	0.00	29,383.58	0	(29,383.58)	0
SURPLUS (DEFICIT) CARRIED FWD	11.64	0	11.64	16,431.41	0	16,431.41	0

For GL Dates 09/01/18 to 09/30/18

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: 3024 01059006	ZP1959	Pool/ClubhouseRental Hannah Brooke Mays*	09/28/2018	40.00	CLUBHSE REF	877	770607	09/28/2018	40.00
Account: 4007 01058963	ZP0955	Cleaning James D Sullivan dba	09/27/2018	400.00	CLEANING	877	770611	09/28/2018	400.00
Account: 4018 01057922	ZP0421	Electricity Duke Energy Progress	09/24/2018	332.68	CLUBHOUSE	877	770605	09/24/2018	332.68
01057937	ZP0421	Duke Energy Progress	09/24/2018	56.12	SIGN/IRR WELL	877	770605	09/24/2018	56.12
01057961	ZP0421	Duke Energy Progress	09/24/2018	38.19	WELL PUMP	877	770605	09/24/2018	38.19
01059163	ZP0421	Duke Energy Progress	09/27/2018	0.17	LIGHTS	877	770610	09/28/2018	0.17
Account: 4039 01055910	ZP0034	Landscape Contract Edge Landscaping, Inc.	09/11/2018	3,970.00	SEPT	877	770602	09/12/2018	3,970.00
Account: 4052 01055913	ZP1396	Misc.-Maint/Rpr/Sply Precision Property	09/11/2018	30.00	SVC CALL	877	770604	09/12/2018	30.00
Account: 4064 01055912	ZP0955	Pool Contract James D Sullivan dba	09/11/2018	400.00	SEPT	877	770603	09/12/2018	400.00
Account: 4087 01059023	ZP0143	Trash Removal Waste Industries	09/27/2018	149.30	7439 N YACHT CL	877	770608	09/28/2018	149.30
Account: 4107 01060167	ZP0001	Late Fees to Mgt.Co. Premier Management Co.	09/30/2018	5.00	L5.00	877	770612	09/30/2018	5.00
Account: 4112 01055277	ZP0001	Management Fees Premier Management Co.	09/10/2018	450.00	AUG MGMT FEES	877	770601	09/10/2018	450.00
Account: 4114 01058698	ZP0001	Misc. Admin. Exp. Premier Management Co.	09/26/2018	40.00	ADMIN	877	770606	09/27/2018	40.00
Account: 4115 01058698	ZP0001	Office Supplies Exp. Premier Management Co.	09/26/2018	15.42	POSTAGE	877	770606	09/27/2018	15.42
Account: 4116 01058698	ZP0001	Postage Premier Management Co.	09/26/2018	8.01	POSTAGE	877	770606	09/27/2018	8.01
Account: 4120 01059089	ZP0257	Telephone Time Warner Cable	09/27/2018	103.85	855648101091718	877	770609	09/28/2018	103.85
Account: 4839 01055911	ZP0034	Twnh Landscape Contr Edge Landscaping, Inc.	09/11/2018	970.00	PALM TREE INSTALL	877	770602	09/12/2018	970.00
01055914	ZP0034	Edge Landscaping, Inc.	09/11/2018	479.00	GRADING	877	770602	09/12/2018	479.00
01055915	ZP0034	Edge Landscaping, Inc.	09/11/2018	970.00	PALM TREE	877	770602	09/12/2018	970.00
01055916	ZP0034	Edge Landscaping, Inc.	09/11/2018	45.00	ARMY WORM TRTMNT	877	770602	09/12/2018	45.00
Account: 4887 01059028	ZP0143	Twnh Trash Removal Waste Industries	09/27/2018	214.50	NAUTICAL YACHT	877	770608	09/28/2018	214.50
Totals:				8,717.24					8,717.24