

11/12/2018
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0878 The Mason Harbour Boatslip Condominium Owners Association, Inc.
GENERAL LEDGER - BALANCE SHEET
10/31/2018

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

YEAR-TO-DATE

ASSETS

Cash - Checking	6,883.79
Cash - Reserves	61,997.22

TOTAL ASSETS	68,881.01
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LIABILITIES & EQUITY

General Reserves	21,209.11
Special Assessment Reserves	40,548.67
Reserve Cash/Money Mkt. Interest Income	239.44
Retained Earnings	4,640.24
Current Earnings/Loss	2,243.55

TOTAL LIABILITIES & EQUITY	68,881.01
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11/12/2018
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0878 The Mason Harbour Boatslip Condominium Owners Association, Inc.
GENERAL LEDGER - RESERVES STATEMENT
10/31/2018

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
RESERVES FUNDING							
CAPITAL RESERVES FUNDED:							
General Reserve-Funded	1,020.84	1,021	(0.16)	10,208.40	10,210	(1.60)	12,250
Special Reserve-Funded	0.00	0	0.00	39,454.33	0	39,454.33	0
Reserve (Cash/Money Mkt.) Interest Inc.	32.21	0	32.21	239.44	0	239.44	0
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TOTAL RESERVE FUNDING	1,053.05	1,021	32.05	49,902.17	10,210	39,692.17	12,250
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SURPLUS (DEFICIT) CARRIED FWD	<u>1,053.05</u>	<u>1,021</u>	<u>32.05</u>	<u>49,902.17</u>	<u>10,210</u>	<u>39,692.17</u>	<u>12,250</u>

For GL Dates 10/01/18 to 10/31/18
For Entities 0878 to 0878
For All Accounts

Entity: 0878 MasonHarborBtstpCondo878

Vch #	Vendor	Name	GL Date	Amount	Voucher Description	Bank	Chk #	Check Date	Amount
Account: 4007 01064784	ZP1414	Cleaning Cape Fear Iron Works Inc	10/24/2018	722.35	replace weeps	878	780254	10/25/2018	722.35
Account: 4018 01066616	ZP0421	Electricity Duke Energy Progress	10/31/2018	12.59	BOAT SLIP PEDE	878	780256	10/31/2018	12.59
Account: 4052 01066350	ZP0001	Misc.-Maint/Rpr/Sply Premier Management Co.	10/31/2018	30.00	MAINT	878	780255	10/31/2018	30.00
Account: 4112 01060980	ZP0001	Management Fees Premier Management Co.	10/04/2018	350.00	OCT MGMT FEES	878	780253	10/04/2018	350.00
Account: 4114 01066349	ZP0001	Misc. Admin. Exp. Premier Management Co.	10/31/2018	20.00	ADMIN	878	780255	10/31/2018	20.00
Account: 4115 01066349	ZP0001	Office Supplies Exp. Premier Management Co.	10/31/2018	9.30	SUPPLIES	878	780255	10/31/2018	9.30
Account: 4116 01066349	ZP0001	Postage Premier Management Co.	10/31/2018	1.88	POSTAGE	878	780255	10/31/2018	1.88
Totals:				1,146.12					1,146.12