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0877 The Mason Harbour Yacht Club Association, Inc.  
GENERAL LEDGER - BALANCE SHEET  
12/31/2018

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

YEAR-TO-DATE

ASSETS

Cash - Checking	407.45
Cash - Reserves	1,656.18

TOTAL ASSETS	<u>2,063.63</u>
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LIABILITIES & EQUITY

Due To Reserves	(6,000.00)
General Reserves	161.12
Landscape Reserves	286.18
Private Road Reserves	260.00
Special Assessment Reserves	6,797.27
Reserve Cash/Money Mkt. Interest Income	151.61
Retained Earnings	314.43
Current Earnings/Loss	93.02

TOTAL LIABILITIES & EQUITY	<u>2,063.63</u>
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0877 The Mason Harbour Yacht Club Association, Inc.  
GENERAL LEDGER - RESERVES STATEMENT  
12/31/2018

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	0.00	0	0.00	45,680.85	0	45,680.85	0
Reserve (Cash/Money Mkt.) Interest Inc.	1.93	0	1.93	151.61	0	151.61	0
<b>TOTAL RESERVE FUNDING</b>	<b>1.93</b>	<b>0</b>	<b>1.93</b>	<b>45,832.46</b>	<b>0</b>	<b>45,832.46</b>	<b>0</b>
<b>EXPENSES:</b>							
Due To Reserves	0.00	0	0.00	6,000.00	0	(6,000.00)	0
Special Reserve-Payment	0.00	0	0.00	38,883.58	0	(38,883.58)	0
<b>TOTAL RESERVE EXPENSES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>44,883.58</b>	<b>0</b>	<b>(44,883.58)</b>	<b>0</b>
<b>SURPLUS (DEFICIT) CARRIED FWD</b>	<b>1.93</b>	<b>0</b>	<b>1.93</b>	<b>948.88</b>	<b>0</b>	<b>948.88</b>	<b>0</b>

For GL Dates 12/01/18 to 12/31/18

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 01076667	ZP0955	Cleaning James D Sullivan dba	12/18/2018	400.00	CLEANING	877	770643	12/18/2018	400.00
Account: 4018 01078456	ZP0421	Electricity Duke Energy Progress	12/28/2018	329.27	CLUBHOUSE	877	770645	12/28/2018	329.27
01078476	ZP0421	Duke Energy Progress	12/28/2018	33.60	SIGN/IRR WELL	877	770645	12/28/2018	33.60
01078494	ZP0421	Duke Energy Progress	12/28/2018	30.09	WELL PUMP	877	770645	12/28/2018	30.09
01078512	ZP0421	Duke Energy Progress	12/28/2018	437.02	LIGHTS	877	770645	12/28/2018	437.02
Account: 4039 01078963	ZP0034	Landscape Contract Edge Landscaping, Inc.	12/31/2018	3,970.00	DEC	877	770646	12/31/2018	3,970.00
Account: 4064 01076668	ZP0955	Pool Contract James D Sullivan dba	12/18/2018	400.00	POOL CLEANING	877	770643	12/18/2018	400.00
Account: 4087 01076769	ZP0143	Trash Removal Waste Industries	12/18/2018	149.30	7439 N YACHT CL	877	770642	12/18/2018	149.30
Account: 4090 01074489	ZP0658	Water / Sewer Carolina Water Service	12/05/2018	28.54	7439 NAUTICA	877	770640	12/06/2018	28.54
01074547	ZP0658	Carolina Water Service	12/05/2018	205.43	7439 NAUTICA	877	770640	12/06/2018	205.43
01076801	ZP0029	Cape Fear Public Utility	12/18/2018	478.21	7439 NAUTICA	877	770641	12/18/2018	478.21
Account: 4107 01080161	zp0001	Late Fees to Mgt.Co. Premier Management Co.	12/31/2018	5.00	L5.00	877	770647	12/31/2018	5.00
Account: 4112 01074084	ZP0001	Management Fees Premier Management Co.	12/04/2018	450.00	DEC MGMT FEES	877	770639	12/05/2018	450.00
Account: 4114 01080160	zp0001	Misc. Admin. Exp. Premier Management Co.	12/31/2018	20.00	ADMIN	877	770647	12/31/2018	20.00
Account: 4115 01080160	zp0001	Office Supplies Exp. Premier Management Co.	12/31/2018	15.66	SUPPLIES	877	770647	12/31/2018	15.66
Account: 4116 01080160	zp0001	Postage Premier Management Co.	12/31/2018	6.59	POSTAGE	877	770647	12/31/2018	6.59
Account: 4120 01078477	ZP0257	Telephone Time Warner Cable	12/28/2018	104.23	202-855648101-001	877	770644	12/28/2018	104.23
Account: 4887 01076771	ZP0143	Twnh Trash Removal Waste Industries	12/18/2018	242.00	NAUTICAL YACHT	877	770642	12/18/2018	242.00
Totals:				7,304.94					7,304.94