

08/12/2019  
12:32 PM

0877 The Mason Harbour Yacht Club Association, Inc.  
GENERAL LEDGER - BALANCE SHEET  
07/31/2019

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

YEAR-TO-DATE

ASSETS

Cash - Checking	11,105.20
Cash - Reserves	17,634.56

TOTAL ASSETS	28,739.76
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LIABILITIES & EQUITY

Landscape Reserves	7,286.18
Private Road Reserves	260.00
Special Assessment Reserves	10,077.27
Reserve Cash/Money Mkt. Interest Income	11.11
Retained Earnings	407.45
Current Earnings/Loss	10,697.75

TOTAL LIABILITIES & EQUITY	28,739.76
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For GL Dates 07/01/19 to 07/31/19

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: 4008										
01122595	ZP0034	Lot Maintenance Edge Landscaping, Inc.	07/18/2019	605.00	JULY, MULCH, FLOWERS	877	770720	07/18/2019	605.00	
Account: 4018										
01122805	ZP0421	Electricity Duke Energy Progress	07/18/2019	294.68	CLUBHSE	877	770722	07/18/2019	294.68	
01122817	ZP0421	Duke Energy Progress	07/18/2019	55.33	SIGN/IRR WELL	877	770722	07/18/2019	55.33	
01122838	ZP0421	Duke Energy Progress	07/18/2019	47.29	WELL PUMP	877	770722	07/18/2019	47.29	
01124418	ZP0421	Duke Energy Progress	07/25/2019	442.51	LIGHTS	877	770724	07/25/2019	442.51	
Account: 4039										
01122595	ZP0034	Landscape Contract Edge Landscaping, Inc.	07/18/2019	1,854.00	JULY, MULCH, FLOWERS	877	770720	07/18/2019	1,854.00	
Account: 4052										
01122593	ZP2433	Misc.-Maint/Rpr/Sply Billy Hornsby Ent., LLC	07/18/2019	400.00	STUMP GRINDING	877	770723	07/18/2019	400.00	
01122596	ZP0363	pH Pool Management, Inc.	07/18/2019	53.37	PARTS	877	770721	07/18/2019	53.37	
Account: 4060										
01122080	ZP0269	Pest Control Canady & Son Exterminati	07/16/2019	120.00	QTR PEST CONTROL	877	770717	07/16/2019	120.00	
Account: 4064										
01122079	ZP0363	Pool Contract pH Pool Management, Inc.	07/16/2019	428.00	JULY	877	770718	07/16/2019	428.00	
01122592	ZP0363	pH Pool Management, Inc.	07/18/2019	183.44	BRUSHES, POOL POLE	877	770721	07/18/2019	183.44	
01125769	ZP0363	pH Pool Management, Inc.	07/31/2019	57.63	PARTS	877	770726	07/31/2019	57.63	
01125770	ZP0363	pH Pool Management, Inc.	07/31/2019	98.74	PARTS	877	770726	07/31/2019	98.74	
01125771	ZP0363	pH Pool Management, Inc.	07/31/2019	14.52	ALGAECIDE	877	770726	07/31/2019	14.52	
01125988	ZP0363	pH Pool Management, Inc.	07/31/2019	31.07	CLGAECIDE	877	770727	07/31/2019	31.07	
01125989	ZP0363	pH Pool Management, Inc.	07/31/2019	69.55	CLEAN UP	877	770727	07/31/2019	69.55	
Account: 4087										
01122273	ZP0143	Trash Removal Waste Industries	07/17/2019	164.23	7439 N YACHT CL	877	770719	07/17/2019	164.23	
Account: 4090										
01120307	ZP0658	Water / Sewer Carolina Water Service	07/09/2019	52.21	7439 NAUTICA	877	770715	07/10/2019	52.21	
01120376	ZP0658	Carolina Water Service	07/09/2019	267.36	7439 NAUTICA	877	770715	07/10/2019	267.36	
01126038	ZP0658	Carolina Water Service	07/31/2019	64.47	7439 NAUTICA	877	770728	07/31/2019	64.47	
01126077	ZP0658	Carolina Water Service	07/31/2019	274.78	7439 NAUTICA	877	770728	07/31/2019	274.78	
Account: 4107										
01127307	ZP0001	Late Fees to Mgt.Co. Premier Management Co.	07/31/2019	10.00	L10.00	877	770729	07/31/2019	10.00	
Account: 4112										
01119502	ZP0001	Management Fees Premier Management Co.	07/08/2019	450.00	JULY MGMT FEES	877	770713	07/09/2019	450.00	
Account: 4114										
01124990	ZP0001	Misc. Admin. Exp. Premier Management Co.	07/29/2019	30.00	ADMIN	877	770725	07/29/2019	30.00	
Account: 4115										
01124990	ZP0001	Office Supplies Exp. Premier Management Co.	07/29/2019	27.53	SUPPLIES	877	770725	07/29/2019	27.53	
Account: 4116										
01124990	ZP0001	Postage Premier Management Co.	07/29/2019	11.30	POSTAGE	877	770725	07/29/2019	11.30	
Account: 4120										
01120312	ZP0257	Telephone Time Warner Cable	07/09/2019	106.15	7439 NAUTICA YACHT	877	770714	07/10/2019	106.15	
Account: 4887										
01122146	ZP0143	Twnh Trash Removal Waste Industries	07/16/2019	259.60	NAUTICAL YACHT	877	770716	07/16/2019	259.60	
Account: 4939										
01122595	ZP0034	S/F Landscp.Contract Edge Landscaping, Inc.	07/18/2019	770.00	JULY, MULCH, FLOWERS	877	770720	07/18/2019	770.00	
Totals:				7,242.76						7,242.76