

Pine Forest Country Club Community Association Inc

BALANCE SHEET

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash - Reserve Fund	
Bank of South Carolina - Check	105,645.02
Cash - SCB&T	0.00
CD - Bank of SC	100,827.74
CD 2 - SCB&T	0.00
CD 3 - SCB&T	0.00
SCB&T Money Market Acct	0.00
Total Cash - Reserve Fund	206,472.76
Wachovia Bank	0.00
Total Bank Accounts	\$206,472.76
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Due From The Gables	2,400.00
Undeposited Funds	0.00
Total Other Current Assets	\$2,400.00
Total Current Assets	\$208,872.76
Fixed Assets	
Neighborhood Sign	6,885.90
Total Fixed Assets	\$6,885.90
TOTAL ASSETS	\$215,758.66
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Pine Forest Country Club	500.00
Total Other Current Liabilities	\$500.00
Total Current Liabilities	\$500.00
Total Liabilities	\$500.00
Equity	
Opening Bal Equity	0.00
Retained Earnings	152,964.73
Net Income	62,293.93
Total Equity	\$215,258.66
TOTAL LIABILITIES AND EQUITY	\$215,758.66

Pine Forest Country Club Community Association Inc

PROFIT AND LOSS

January - December 2020

	TOTAL	
	JAN - DEC 2020	JAN - DEC 2019 (PY)
Income		
Homeowners Dues	168,941.88	163,317.14
Late Fees	1,525.20	4,108.86
Transfer Fees	14,244.55	10,636.33
Unapplied Cash Payment Income	0.00	-200.00
Uncategorized Income {71}		0.00
Total Income	\$184,711.63	\$177,862.33
GROSS PROFIT	\$184,711.63	\$177,862.33
Expenses		
Bad Debt		0.00
Bank Service Charges		12.00
Insurance Expense	3,802.00	3,728.00
Internet / Web Page	2,250.00	650.00
Landscaping and Groundskeeping	19,584.00	19,584.00
Office Supplies		85.15
Postage and Delivery		550.00
Professional Fees		450.00
Property Management Fees	3,330.00	6,095.00
QuickBooks Payments Fees	408.30	
Total Property Management Fees	3,738.30	6,095.00
Property Taxes		362.74
Real Estate Taxes	326.13	
Rent Expense	92.00	92.00
Repairs and Maintenance	81,351.62	85,347.39
R&M - Fence	2,500.00	
R&M - Ponds	1,412.00	1,423.00
Total Repairs and Maintenance	85,263.62	86,770.39
Road Maintenance	765.00	11,758.75
Signs	508.25	1,702.14
Utilities	6,540.46	6,855.52
Total Expenses	\$122,869.76	\$138,695.69
NET OPERATING INCOME	\$61,841.87	\$39,166.64
Other Income		
Interest Income	452.06	225.68
Total Other Income	\$452.06	\$225.68
NET OTHER INCOME	\$452.06	\$225.68
NET INCOME	\$62,293.93	\$39,392.32

Pine Forest Country Club Community Association Inc

TRANSACTION REPORT

January - December 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Cash - Reserve Fund									
Bank of South Carolina - Check									
	Beginning Balance								45,813.15
01/06/2020	Deposit		No		Deposit	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	44,307.72	90,120.87
01/08/2020	Expense		No	SandyMeier.com, LLC		Cash - Reserve Fund:Bank of South Carolina - Check	Internet / Web Page	-50.00	90,070.87
01/08/2020	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-19.53	90,051.34
01/10/2020	Deposit		No	626 Kilarney Road	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	204.00	90,255.34
01/10/2020	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees:QuickBooks Payments Fees	-6.17	90,249.17
01/10/2020	Expense		No	Dorchester County Water		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-20.00	90,229.17
01/13/2020	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	612.00	90,841.17
01/13/2020	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees:QuickBooks Payments Fees	-18.51	90,822.66
01/16/2020	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees:QuickBooks Payments Fees	-24.68	90,797.98
01/16/2020	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	816.00	91,613.98
01/17/2020	Deposit		No	214 Yeamans Way	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	204.00	91,817.98
01/17/2020	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees:QuickBooks Payments Fees	-6.17	91,811.81
01/19/2020	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	408.00	92,219.81
01/19/2020	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	1,020.00	93,239.81
01/19/2020	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees:QuickBooks Payments Fees	-12.34	93,227.47
01/19/2020	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees:QuickBooks Payments Fees	-30.85	93,196.62
01/20/2020	Deposit		No			Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	48,946.38	142,143.00
01/20/2020	Deposit		No	108 Turtle Bay Court		Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	204.00	142,347.00
01/20/2020	Deposit		No	104 Royal Troon Ct		Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	204.00	142,551.00
01/20/2020	Deposit		No	401 Glen Eagles Dr	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	204.00	142,755.00
01/20/2020	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees:QuickBooks Payments Fees	-6.17	142,748.83
01/21/2020	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees:QuickBooks Payments Fees	-41.90	142,706.93
01/21/2020	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	1,384.00	144,090.93
01/22/2020	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	408.00	144,498.93
01/22/2020	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees:QuickBooks Payments Fees	-8.21	144,490.72
01/24/2020	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	1,002.00	145,492.72

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TRANSACTION REPORT

January - December 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
01/24/2020	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees:QuickBooks Payments Fees	-18.28	145,474.44
01/24/2020	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-565.39	144,909.05
01/26/2020	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees:QuickBooks Payments Fees	-12.34	144,896.71
01/26/2020	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	408.00	145,304.71
01/27/2020	Deposit		No			Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	19,525.00	164,829.71
01/27/2020	Check	1440	No	Mallard Landscaping		Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	-15,611.04	149,218.67
01/27/2020	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees:QuickBooks Payments Fees	-2.04	149,216.63
01/27/2020	Deposit		No	609 Kilarney Road	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	204.00	149,420.63
01/28/2020	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees:QuickBooks Payments Fees	-6.17	149,414.46
01/28/2020	Deposit		No	332 Prestwick Ct	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	204.00	149,618.46
01/29/2020	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	1,020.00	150,638.46
01/29/2020	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees:QuickBooks Payments Fees	-30.85	150,607.61
01/30/2020	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees:QuickBooks Payments Fees	-57.31	150,550.30
01/30/2020	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	2,031.00	152,581.30
01/31/2020	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees:QuickBooks Payments Fees	-37.02	152,544.28
01/31/2020	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	1,224.00	153,768.28
02/02/2020	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees:QuickBooks Payments Fees	-18.51	153,749.77
02/02/2020	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	612.00	154,361.77
02/03/2020	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees:QuickBooks Payments Fees	-12.34	154,349.43
02/03/2020	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	408.00	154,757.43
02/04/2020	Deposit		No			Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	16,522.00	171,279.43
02/04/2020	Deposit		No	529 Kilarney Rd		Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	104.00	171,383.43
02/05/2020	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees:QuickBooks Payments Fees	-6.17	171,377.26
02/05/2020	Deposit		No	109 Stonewall Ct	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	204.00	171,581.26
02/06/2020	Deposit		No	312 Glen Eagles Dr	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	204.00	171,785.26
02/06/2020	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees:QuickBooks Payments Fees	-6.17	171,779.09
02/07/2020	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-19.53	171,759.56
02/07/2020	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees:QuickBooks Payments Fees	-2.04	171,757.52
02/07/2020	Deposit		No	2316 Hummingbird Lane	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina	Undeposited Funds	204.00	171,961.52

Pine Forest Country Club Community Association Inc

TRANSACTION REPORT

January - December 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
02/09/2020	Deposit		No	243 Renau Blvd	System-recorded deposit for QuickBooks Payments	- Check Cash - Reserve Fund:Bank of South Carolina	Undeposited Funds	204.00	172,165.52
02/09/2020	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	- Check Cash - Reserve Fund:Bank of South Carolina	Property Management Fees:QuickBooks Payments Fees	-6.17	172,159.35
02/10/2020	Check	1441	No	Postmaster		- Check Cash - Reserve Fund:Bank of South Carolina	Rent Expense	-92.00	172,067.35
02/10/2020	Check	1443	No	Taylor Agency		- Check Cash - Reserve Fund:Bank of South Carolina	Insurance Expense	-2,508.00	169,559.35
02/10/2020	Check	1442	No	Taylor, Miles & Assoc., Inc.		- Check Cash - Reserve Fund:Bank of South Carolina	Property Management Fees	-2,050.00	167,509.35
02/11/2020	Expense		No	SandyMeier.com, LLC		- Check Cash - Reserve Fund:Bank of South Carolina	Internet / Web Page	-200.00	167,309.35
02/11/2020	Expense		No	The Lake Doctors Inc		- Check Cash - Reserve Fund:Bank of South Carolina	Repairs and Maintenance:R&M - Ponds	-208.00	167,101.35
02/11/2020	Expense		No	Dorchester County Water		- Check Cash - Reserve Fund:Bank of South Carolina	Utilities	-20.00	167,081.35
02/12/2020	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	- Check Cash - Reserve Fund:Bank of South Carolina	Property Management Fees:QuickBooks Payments Fees	-8.21	167,073.14
02/12/2020	Deposit		No		System-recorded deposit for QuickBooks Payments	- Check Cash - Reserve Fund:Bank of South Carolina	-Split-	408.00	167,481.14
02/13/2020	Deposit		No	104 Kemper Lakes Ct	System-recorded deposit for QuickBooks Payments	- Check Cash - Reserve Fund:Bank of South Carolina	Undeposited Funds	204.00	167,685.14
02/13/2020	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	- Check Cash - Reserve Fund:Bank of South Carolina	Property Management Fees:QuickBooks Payments Fees	-6.17	167,678.97
02/14/2020	Deposit		No			- Check Cash - Reserve Fund:Bank of South Carolina	-Split-	11,389.00	179,067.97
02/23/2020	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	- Check Cash - Reserve Fund:Bank of South Carolina	Property Management Fees:QuickBooks Payments Fees	-6.17	179,061.80
02/23/2020	Deposit		No	2513 Hummingbird Lane	System-recorded deposit for QuickBooks Payments	- Check Cash - Reserve Fund:Bank of South Carolina	Undeposited Funds	204.00	179,265.80
02/24/2020	Expense		No	Dominion Energy Corp		- Check Cash - Reserve Fund:Bank of South Carolina	Utilities	-484.00	178,781.80
03/01/2020	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	- Check Cash - Reserve Fund:Bank of South Carolina	Property Management Fees:QuickBooks Payments Fees	-1.01	178,780.79
03/01/2020	Deposit		No	Lot 46 Pine Valley Drive (106)	System-recorded deposit for QuickBooks Payments	- Check Cash - Reserve Fund:Bank of South Carolina	Undeposited Funds	101.00	178,881.79
03/10/2020	Expense		No	Dorchester County Water		- Check Cash - Reserve Fund:Bank of South Carolina	Utilities	-20.00	178,861.79
03/10/2020	Expense		No	Dominion Energy Corp		- Check Cash - Reserve Fund:Bank of South Carolina	Utilities	-19.53	178,842.26
03/16/2020	Check	1444	No	Mallard Landscaping		- Check Cash - Reserve Fund:Bank of South Carolina	-Split-	-8,415.12	170,427.14
03/25/2020	Expense		No	Dominion Energy Corp		- Check Cash - Reserve Fund:Bank of South Carolina	Utilities	-361.88	170,065.26
04/07/2020	Expense		No	Dominion Energy Corp		- Check Cash - Reserve Fund:Bank of South Carolina	Utilities	-19.53	170,045.73
04/09/2020	Check	1447	No	Mallard Landscaping		- Check Cash - Reserve Fund:Bank of South Carolina	-Split-	-8,102.45	161,943.28
04/09/2020	Check	1446	No	Mr. Sign		- Check Cash - Reserve Fund:Bank of South Carolina	Signs	-508.25	161,435.03
04/09/2020	Check	1445	No	Taylor, Miles & Assoc., Inc.		- Check Cash - Reserve Fund:Bank of South Carolina	Property Management Fees	-465.00	160,970.03
04/10/2020	Expense		No	SandyMeier.com, LLC		- Check Cash - Reserve Fund:Bank of South Carolina	Internet / Web Page	-400.00	160,570.03
04/10/2020	Expense		No	The Lake Doctors Inc		- Check Cash - Reserve Fund:Bank of South Carolina	Repairs and Maintenance:R&M - Ponds	-324.00	160,246.03

Pine Forest Country Club Community Association Inc

TRANSACTION REPORT

January - December 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
04/10/2020	Expense		No	Dorchester County Water		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-20.00	160,226.03
04/22/2020	Check	1448	No	Gene Miles		Cash - Reserve Fund:Bank of South Carolina - Check	Repairs and Maintenance:R&M - Fence	-2,500.00	157,726.03
04/23/2020	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-296.05	157,429.98
05/04/2020	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees:QuickBooks Payments Fees	-6.17	157,423.81
05/04/2020	Deposit		No			Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	6,911.00	164,334.81
05/04/2020	Deposit		No			Cash - Reserve Fund:Bank of South Carolina - Check	Real Estate Taxes	42.31	164,377.12
05/04/2020	Deposit		No	118 Lahina Cove	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	204.00	164,581.12
05/05/2020	Deposit		No	1205 Congressional Blvd	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	204.00	164,785.12
05/05/2020	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees:QuickBooks Payments Fees	-6.17	164,778.95
05/07/2020	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-19.53	164,759.42
05/11/2020	Expense		No	SandyMeier.com, LLC		Cash - Reserve Fund:Bank of South Carolina - Check	Internet / Web Page	-200.00	164,559.42
05/11/2020	Expense		No	Dorchester County Water		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-20.00	164,539.42
05/22/2020	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees:QuickBooks Payments Fees	-3.99	164,535.43
05/22/2020	Deposit		No	129 Hazeltine Bend	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	399.00	164,934.43
05/22/2020	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-549.89	164,384.54
05/23/2020	Check	1451	No	LH Griffith & Co LLC		Cash - Reserve Fund:Bank of South Carolina - Check	Insurance Expense	-1,294.00	163,090.54
05/23/2020	Check	1449	No	Mallard Landscaping		Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	-7,115.68	155,974.86
05/23/2020	Check	1450	No	Taylor, Miles & Assoc., Inc.		Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees	-135.00	155,839.86
06/01/2020	Check	1452	No	Mallard Landscaping		Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	-11,016.59	144,823.27
06/05/2020	Expense		No	SandyMeier.com, LLC		Cash - Reserve Fund:Bank of South Carolina - Check	Internet / Web Page	-200.00	144,623.27
06/09/2020	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-19.11	144,604.16
06/10/2020	Expense		No	Dorchester County Water		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-20.00	144,584.16
06/24/2020	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-541.36	144,042.80
07/02/2020	Expense		No	The Lake Doctors Inc		Cash - Reserve Fund:Bank of South Carolina - Check	Repairs and Maintenance:R&M - Ponds	-330.00	143,712.80
07/07/2020	Check	1453	No	Mallard Landscaping		Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	-7,527.00	136,185.80
07/08/2020	Expense		No	SandyMeier.com, LLC		Cash - Reserve Fund:Bank of South Carolina - Check	Internet / Web Page	-200.00	135,985.80
07/10/2020	Expense		No	Dorchester County Water		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-20.00	135,965.80
07/10/2020	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-19.11	135,946.69
07/20/2020	Deposit		No			Cash - Reserve Fund:Bank of South Carolina	Transfer Fees	150.00	136,096.69

Pine Forest Country Club Community Association Inc

TRANSACTION REPORT

January - December 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
07/20/2020	Deposit		No			- Check Cash - Reserve Fund:Bank of South Carolina	-Split-	6,242.43	142,339.12
07/27/2020	Expense		No	Dominion Energy Corp		- Check Cash - Reserve Fund:Bank of South Carolina	Utilities	-543.75	141,795.37
08/10/2020	Expense		No	Dominion Energy Corp		- Check Cash - Reserve Fund:Bank of South Carolina	Utilities	-19.11	141,776.26
08/10/2020	Expense		No	Dorchester County Water		- Check Cash - Reserve Fund:Bank of South Carolina	Utilities	-20.00	141,756.26
08/13/2020	Check	1454	No	Southeastern Thermoplastics		- Check Cash - Reserve Fund:Bank of South Carolina	Road Maintenance	-765.00	140,991.26
08/14/2020	Check	1456	No	Taylor, Miles & Assoc., Inc.		- Check Cash - Reserve Fund:Bank of South Carolina	Property Management Fees	-305.00	140,686.26
08/14/2020	Check	1455	No	Mallard Landscaping		- Check Cash - Reserve Fund:Bank of South Carolina	-Split-	-8,507.00	132,179.26
08/17/2020	Expense		No	SandyMeier.com, LLC		- Check Cash - Reserve Fund:Bank of South Carolina	Internet / Web Page	-200.00	131,979.26
08/17/2020	Expense		No	The Lake Doctors Inc		- Check Cash - Reserve Fund:Bank of South Carolina	Repairs and Maintenance:R&M - Ponds	-110.00	131,869.26
08/25/2020	Expense		No	Dominion Energy Corp		- Check Cash - Reserve Fund:Bank of South Carolina	Utilities	-566.02	131,303.24
09/03/2020	Deposit		No			- Check Cash - Reserve Fund:Bank of South Carolina	Transfer Fees	300.00	131,603.24
09/03/2020	Deposit		No			- Check Cash - Reserve Fund:Bank of South Carolina	-Split-	2,482.10	134,085.34
09/09/2020	Expense		No	Dominion Energy Corp		- Check Cash - Reserve Fund:Bank of South Carolina	Utilities	-19.11	134,066.23
09/10/2020	Expense		No	Dorchester County Water		- Check Cash - Reserve Fund:Bank of South Carolina	Utilities	-20.00	134,046.23
09/15/2020	Expense		No	SandyMeier.com, LLC		- Check Cash - Reserve Fund:Bank of South Carolina	Internet / Web Page	-200.00	133,846.23
09/24/2020	Expense		No	Dominion Energy Corp		- Check Cash - Reserve Fund:Bank of South Carolina	Utilities	-530.35	133,315.88
09/29/2020	Check	1457	No	Mallard Landscaping		- Check Cash - Reserve Fund:Bank of South Carolina	-Split-	-15,724.00	117,591.88
10/08/2020	Expense		No	Dominion Energy Corp		- Check Cash - Reserve Fund:Bank of South Carolina	Utilities	-19.11	117,572.77
10/13/2020	Expense		No	Dorchester County Water		- Check Cash - Reserve Fund:Bank of South Carolina	Utilities	-20.00	117,552.77
10/19/2020	Deposit		No			- Check Cash - Reserve Fund:Bank of South Carolina	-Split-	2,400.00	119,952.77
10/23/2020	Expense		No	Dominion Energy Corp		- Check Cash - Reserve Fund:Bank of South Carolina	Utilities	-558.01	119,394.76
11/02/2020	Expense		No	SandyMeier.com, LLC		- Check Cash - Reserve Fund:Bank of South Carolina	Internet / Web Page	-400.00	118,994.76
11/02/2020	Expense		No	The Lake Doctors Inc		- Check Cash - Reserve Fund:Bank of South Carolina	Repairs and Maintenance:R&M - Ponds	-220.00	118,774.76
11/05/2020	Expense		No	Dominion Energy Corp		- Check Cash - Reserve Fund:Bank of South Carolina	Utilities	-19.11	118,755.65
11/10/2020	Expense		No	Dorchester County Water		- Check Cash - Reserve Fund:Bank of South Carolina	Utilities	-20.00	118,735.65
11/23/2020	Expense		No	Dominion Energy Corp		- Check Cash - Reserve Fund:Bank of South Carolina	Utilities	-532.35	118,203.30
11/24/2020	Check	1458	No	Timothy McKinnon		- Check Cash - Reserve Fund:Bank of South Carolina	Repairs and Maintenance	-500.00	117,703.30
12/04/2020	Check	1459	No	Mallard Landscaping		- Check Cash - Reserve Fund:Bank of South Carolina	-Split-	-21,316.74	96,386.56

Pine Forest Country Club Community Association Inc

TRANSACTION REPORT
January - December 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
12/04/2020	Check	1460	No	Taylor, Miles & Assoc., Inc.		Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees	-375.00	96,011.56
12/07/2020	Expense		No	SandyMeier.com, LLC		Cash - Reserve Fund:Bank of South Carolina - Check	Internet / Web Page	-200.00	95,811.56
12/07/2020	Expense		No	The Lake Doctors Inc		Cash - Reserve Fund:Bank of South Carolina - Check	Repairs and Maintenance:R&M - Ponds	-220.00	95,591.56
12/08/2020	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-19.11	95,572.45
12/10/2020	Expense		No	Dorchester County Water		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-20.00	95,552.45
12/23/2020	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-539.99	95,012.46
12/30/2020	Deposit		No			Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	750.00	95,762.46
12/30/2020	Check	1461	No	Dorchester County Treasurer		Cash - Reserve Fund:Bank of South Carolina - Check	Real Estate Taxes	-368.44	95,394.02
12/30/2020	Deposit		No			Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	10,251.00	105,645.02
Total for Bank of South Carolina - Check								\$59,831.87	
Total for Cash - Reserve Fund								\$59,831.87	
TOTAL								\$59,831.87	