

Pine Forest Country Club Community Association Inc

Balance Sheet

As of December 31, 2023

	TOTAL	
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Cash - Reserve Fund		
Bank of South Carolina - Check	267,171.58	232,914.80
Cash - SCB&T	0.00	0.00
CD - Bank of SC	101,383.28	101,206.30
CD 2 - SCB&T	0.00	0.00
CD 3 - SCB&T	0.00	0.00
SCB&T Money Market Acct	0.00	0.00
Total Cash - Reserve Fund	368,554.86	334,121.10
Wachovia Bank	0.00	0.00
Total Bank Accounts	\$368,554.86	\$334,121.10
Accounts Receivable		
Accounts Receivable	0.00	0.00
Total Accounts Receivable	\$0.00	\$0.00
Other Current Assets		
Due From The Gables	2,400.00	2,400.00
Undeposited Funds	7,695.00	230.00
Total Other Current Assets	\$10,095.00	\$2,630.00
Total Current Assets	\$378,649.86	\$336,751.10
Fixed Assets		
Neighborhood Sign	6,885.90	6,885.90
Total Fixed Assets	\$6,885.90	\$6,885.90
TOTAL ASSETS	\$385,535.76	\$343,637.00
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Due to Pine Forest Country Club	0.00	0.00
Total Other Current Liabilities	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00
Equity		
Opening Bal Equity	0.00	0.00
Retained Earnings	343,637.00	279,852.27
Net Income	41,898.76	63,784.73
Total Equity	\$385,535.76	\$343,637.00
TOTAL LIABILITIES AND EQUITY	\$385,535.76	\$343,637.00

Pine Forest Country Club Community Association Inc

Profit and Loss

January - December 2023

	TOTAL	
	JAN - DEC 2023	JAN - DEC 2022 (PY)
Income		
Homeowners Dues	200,485.01	186,479.52
Late Fees	5,364.99	4,226.48
Returned Check Charges		10.00
Transfer Fees	13,150.00	16,450.00
Unapplied Cash Payment Income	-614.93	-531.07
Total Income	\$218,385.07	\$206,634.93
GROSS PROFIT	\$218,385.07	\$206,634.93
Expenses		
Advertising	53.25	40.75
Bank Service Charges	30.00	10.00
Insurance Expense	5,699.60	4,323.00
Internet / Web Page	2,200.00	2,400.00
Landscaping and Groundskeeping	21,216.00	19,584.00
Legal Fees	3,000.00	
Office Supplies		132.81
Postage and Delivery		540.00
Property Management Fees	6,390.00	6,280.00
QuickBooks Payments Fees	1,580.74	1,914.30
Total Property Management Fees	7,970.74	8,194.30
Real Estate Taxes	729.23	374.61
Rent Expense	200.00	166.00
Repairs and Maintenance	110,755.30	94,375.90
R&M - Christmas Decorations		606.19
R&M - Ponds	1,950.55	4,670.58
Total Repairs and Maintenance	112,705.85	99,652.67
Road Maintenance	14,353.00	
Signs	987.61	401.25
Utilities	7,518.01	7,182.38
Total Expenses	\$176,663.29	\$143,001.77
NET OPERATING INCOME	\$41,721.78	\$63,633.16
Other Income		
Interest Income	176.98	151.57
Total Other Income	\$176.98	\$151.57
NET OTHER INCOME	\$176.98	\$151.57
NET INCOME	\$41,898.76	\$63,784.73

**Pine Forest Country Club Community Association Inc
Net Contribution to Reserve Account**

	Budget				
	For the Twelve Months Ending December 31, 2024	For the Twelve Months Ending December 31, 2023	For the Twelve Months Ending December 31, 2022	For the Twelve Months Ending December 31, 2021	For the Twelve Months Ending December 31, 2020
Income					
Covenant Violations	0.00	0.00	0.00	100.00	0.00
Homeowners Dues	198,035.00	199,870.08	185,948.45	168,578.84	171,242.27
Interest Income	300.00	176.98	151.57	226.99	452.06
Late Fees	0.00	5,364.99	4,226.48	3,759.56	1,644.64
Returned Check Charges	0.00	0.00	10.00	0.00	0.00
Transfer Fees	0.00	13,150.00	16,450.00	10,833.00	14,238.72
Total Income	\$ 198,335.00	\$ 218,562.05	\$ 206,786.50	\$ 183,498.39	\$ 187,577.69
Gross Profit	\$ 198,335.00	\$ 218,562.05	\$ 206,786.50	\$ 183,498.39	\$ 187,577.69
Expenses					
Advertising	100.00	53.25	40.75	53.25	0.00
Bank Service Charges	35.00	30.00	10.00	0.00	0.00
Insurance Expense	4,400.00	5,699.60	4,323.00	3,848.00	3,802.00
Internet / Web Page	2,400.00	2,200.00	2,400.00	2,600.00	2,250.00
Landscaping and Groundskeeping	23,080.00	21,216.00	19,584.00	19,584.00	19,584.00
Legal Fees	10,000.00	3,000.00	0.00	2,000.00	0.00
Office Supplies	250.00	0.00	132.81	52.00	0.00
Postage & Delivery	750.00	0.00	540.00	560.00	0.00
Property Management Fees	8,000.00	6,390.00	6,280.00	7,419.00	3,330.00
QuickBooks Payments Fees	2,000.00	1,580.74	1,914.30	1,047.69	408.30
Total Property Management Fees	\$ 10,000.00	\$ 7,970.74	\$ 8,194.30	\$ 8,466.69	\$ 3,738.30
Real Estate Taxes	500.00	729.23	374.61	946.99	326.13
Rent Expense	400.00	200.00	166.00	134.00	92.00
Repairs and Maintenance	110,000.00	110,755.30	94,375.90	74,672.62	82,116.62
R&M - Christmas Decorations	0.00	0.00	606.19	0.00	0.00
R&M - Fence	0.00	0.00	0.00	0.00	2,500.00
R&M - Road Maintenance	0.00	14,353.00	0.00	0.00	0.00
R&M - Ponds	20,000.00	1,950.55	4,670.58	1,320.00	1,412.00
Total Repairs and Maintenance	\$ 130,000.00	\$ 127,058.85	\$ 99,652.67	\$ 75,992.62	\$ 86,028.62
Signs	3,000.00	987.61	401.25	0.00	508.25
Utilities	8,000.00	7,518.01	7,182.38	7,081.23	6,540.46
Total Expenses	\$ 192,915.00	\$ 176,663.29	\$ 143,001.77	\$ 121,318.78	\$ 122,869.76
Net Operating Income	\$ 5,420.00	\$ 41,898.76	\$ 63,784.73	\$ 62,179.61	\$ 64,707.93
Net Contribution to Reserve Account	\$ 5,420.00	\$ 41,898.76	\$ 63,784.73	\$ 62,179.61	\$ 64,707.93
Reserve Fund Balance at Year End		\$ 368,554.86	\$ 334,121.10	\$ 270,566.37	\$ 208,886.76

Pine Forest Country Club Community Association Inc

Transaction Report January - December 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Cash - Reserve Fund									
Bank of South Carolina - Check									
	Beginning Balance								232,914.80
01/01/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	460.00	233,374.80
01/01/2023	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	-13.84	233,360.96
01/02/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	460.00	233,820.96
01/02/2023	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	-13.84	233,807.12
01/03/2023	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	-321.86	233,485.26
01/03/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	11,154.00	244,639.26
01/04/2023	Check	1516	No	Brittany Miles	annual mailing	Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees	-800.00	243,839.26
01/04/2023	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	-83.04	243,756.22
01/04/2023	Check	1517	No	William Reeves Elementary	annual mtg	Cash - Reserve Fund:Bank of South Carolina - Check	Rent Expense	-200.00	243,556.22
01/04/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	2,760.00	246,316.22
01/04/2023	Check	1515	No	Mallard Landscaping		Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	-9,577.00	236,739.22
01/05/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	1,380.00	238,119.22
01/05/2023	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	-36.90	238,082.32
01/06/2023	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	-13.84	238,068.48
01/06/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	460.00	238,528.48
01/06/2023	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-20.09	238,508.39
01/08/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	1,150.00	239,658.39
01/08/2023	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	-34.60	239,623.79
01/09/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	920.00	240,543.79
01/09/2023	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	-13.82	240,529.97
01/10/2023	Expense		No	Dorchester County Water		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-20.00	240,509.97
01/10/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	460.00	240,969.97

Pine Forest Country Club Community Association Inc

Transaction Report January - December 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
01/10/2023	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	-13.84	240,956.13
01/11/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	920.00	241,876.13
01/11/2023	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	-23.06	241,853.07
01/12/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	1,380.00	243,233.07
01/12/2023	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	-36.90	243,196.17
01/13/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	1,150.00	244,346.17
01/13/2023	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	-34.60	244,311.57
01/15/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	460.00	244,771.57
01/15/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	690.00	245,461.57
01/15/2023	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	-10.37	245,451.20
01/15/2023	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	-11.52	245,439.68
01/16/2023	Deposit		No	131 Pine Valley Drive	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	230.00	245,669.68
01/16/2023	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	-6.92	245,662.76
01/17/2023	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	-77.84	245,584.92
01/17/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	2,740.00	248,324.92
01/18/2023	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	-36.90	248,288.02
01/18/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	1,380.00	249,668.02
01/19/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	690.00	250,358.02

Pine Forest Country Club Community Association Inc

Transaction Report January - December 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
01/19/2023	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	-16.14	250,341.88
01/20/2023	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	-28.83	250,313.05
01/20/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	920.00	251,233.05
01/22/2023	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	-6.92	251,226.13
01/22/2023	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	-23.06	251,203.07
01/22/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	920.00	252,123.07
01/22/2023	Deposit		No	103 Spyglass Hill Ct	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	230.00	252,353.07
01/23/2023	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	-6.92	252,346.15
01/23/2023	Deposit		No	609 Kilarney Road	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	230.00	252,576.15
01/24/2023	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	-34.60	252,541.55
01/24/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	1,150.00	253,691.55
01/24/2023	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-497.07	253,194.48
01/25/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	920.00	254,114.48
01/25/2023	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	-27.68	254,086.80
01/26/2023	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	-27.68	254,059.12
01/26/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	920.00	254,979.12
01/27/2023	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	-29.98	254,949.14
01/27/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	1,150.00	256,099.14
01/29/2023	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	-50.74	256,048.40
01/29/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	1,840.00	257,888.40
01/30/2023	Deposit		No			Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	21,504.00	279,392.40
01/30/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	1,840.00	281,232.40
01/30/2023	Deposit		No			Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	72,454.94	353,687.34
01/30/2023	Expense		No	SandyMeier.com, website		Cash - Reserve Fund:Bank of South Carolina - Check	Internet / Web Page	-200.00	353,487.34

Pine Forest Country Club Community Association Inc

Transaction Report January - December 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
				LLC		Carolina - Check			
01/30/2023	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	-55.36	353,431.98
01/31/2023	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	-50.74	353,381.24
01/31/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	1,840.00	355,221.24
02/01/2023	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	-54.19	355,167.05
02/01/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	2,070.00	357,237.05
02/02/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	2,070.00	359,307.05
02/02/2023	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	-53.04	359,254.01
02/03/2023	Deposit		No	110 Riviera Drive	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	230.00	359,484.01
02/03/2023	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	-6.92	359,477.09
02/05/2023	Deposit		No	243 Renau Blvd	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	230.00	359,707.09
02/05/2023	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	-2.30	359,704.79
02/06/2023	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-21.41	359,683.38
02/07/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	664.00	360,347.38
02/07/2023	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	-20.01	360,327.37
02/08/2023	Check	1520	No	Mallard Landscaping		Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	-8,179.00	352,148.37
02/08/2023	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	-2.30	352,146.07
02/08/2023	Check	1518	No	Taylor, Miles & Assoc., Inc.		Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees	-1,735.00	350,411.07

Pine Forest Country Club Community Association Inc

Transaction Report January - December 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
02/08/2023	Deposit		No	130 Amen Corner	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	230.00	350,641.07
02/10/2023	Expense		No	Dorchester County Water		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-20.00	350,621.07
02/12/2023	Deposit		No	107 Torrey Pines Dr	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	230.00	350,851.07
02/12/2023	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	-2.30	350,848.77
02/12/2023	Deposit		No	112 Stonewall Ct	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	500.00	351,348.77
02/12/2023	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	-14.75	351,334.02
02/13/2023	Deposit		No			Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	15,440.00	366,774.02
02/16/2023	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	-6.92	366,767.10
02/16/2023	Deposit		No	1712 Congressional Blvd	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	230.00	366,997.10
02/17/2023	Check	1521	No	Jorge Vileda	labor for leland cypress trees	Cash - Reserve Fund:Bank of South Carolina - Check	Repairs and Maintenance	-1,125.00	365,872.10
02/17/2023	Check	1519	No	Mary Bloomer	purchase 15 leland cypress trees	Cash - Reserve Fund:Bank of South Carolina - Check	Repairs and Maintenance	-846.58	365,025.52
02/19/2023	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	-6.92	365,018.60
02/19/2023	Deposit		No	318 Glen Eagles Dr	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	230.00	365,248.60
02/21/2023	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	-2.30	365,246.30
02/21/2023	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-613.57	364,632.73
02/21/2023	Deposit		No	123 Amen Corner	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	230.00	364,862.73
02/23/2023	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	-6.92	364,855.81
02/23/2023	Deposit		No	711 Kilarney Rd	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	230.00	365,085.81
02/24/2023	Expense		No	Taylor Agency		Cash - Reserve Fund:Bank of South Carolina - Check	Insurance Expense	-2,689.00	362,396.81
02/27/2023	Expense		No	SandyMeier.com, LLC		Cash - Reserve Fund:Bank of South Carolina - Check	Internet / Web Page	-200.00	362,196.81
02/28/2023	Deposit		No	109 Bethpage Ct	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	230.00	362,426.81
02/28/2023	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	-6.92	362,419.89
03/01/2023	Deposit		No	607 Kilarney Road	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	230.00	362,649.89

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
03/01/2023	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	-6.92	362,642.97
03/02/2023	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	-9.22	362,633.75
03/02/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	460.00	363,093.75
03/02/2023	Deposit		No			Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	460.00	363,553.75
03/02/2023	Check	1522	No	The Lake Doctors Inc		Cash - Reserve Fund:Bank of South Carolina - Check	Repairs and Maintenance:R&M - Ponds	-545.00	363,008.75
03/03/2023	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	-6.92	363,001.83
03/03/2023	Deposit		No	112 Long Cove Bend	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	230.00	363,231.83
03/05/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	470.00	363,701.83
03/05/2023	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	-14.13	363,687.70
03/08/2023	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-21.41	363,666.29
03/08/2023	Deposit		No			Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	5,775.00	369,441.29
03/08/2023	Deposit		No			Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	7,170.00	376,611.29
03/10/2023	Expense		No	Dorchester County Water		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-20.00	376,591.29
03/13/2023	Deposit		No	117 Royal Troon Ct	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	230.00	376,821.29
03/13/2023	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	-6.92	376,814.37
03/13/2023	Check	1523	No	Mallard Landscaping		Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	-9,108.52	367,705.85
03/14/2023	Deposit		No	1800 Congressional Blvd	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	240.00	367,945.85
03/14/2023	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	-7.21	367,938.64

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03/15/2023	Deposit		No			Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	3,840.00	371,778.64
03/16/2023	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	-7.21	371,771.43
03/16/2023	Deposit		No	125 Hazeltine Bend	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	240.00	372,011.43
03/20/2023	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	-6.92	372,004.51
03/20/2023	Deposit		No	204 Castle Harbor Dr	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	230.00	372,234.51
03/23/2023	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-449.04	371,785.47
03/30/2023	Expense		No	SandyMeier.com, LLC		Cash - Reserve Fund:Bank of South Carolina - Check	Internet / Web Page	-200.00	371,585.47
03/31/2023	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	-7.21	371,578.26
03/31/2023	Deposit		No	217 Olympic Club Drive	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	240.00	371,818.26
04/02/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	460.00	372,278.26
04/02/2023	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	-9.22	372,269.04
04/03/2023	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	-6.92	372,262.12
04/03/2023	Deposit		No	130 Hazeltine Bend	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	230.00	372,492.12
04/06/2023	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-21.41	372,470.71
04/10/2023	Expense		No	Dorchester County Water		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-20.00	372,450.71
04/20/2023	Check	1524	No	Mallard Landscaping		Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	-	361,124.98
								11,325.73	
04/24/2023	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-563.50	360,561.48
04/24/2023	Expense		No	Southern Signs	signs	Cash - Reserve Fund:Bank of South Carolina - Check	Signs	-181.90	360,379.58
05/01/2023	Expense		No	SandyMeier.com, LLC		Cash - Reserve Fund:Bank of South Carolina - Check	Internet / Web Page	-200.00	360,179.58
05/08/2023	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-21.41	360,158.17
05/10/2023	Check	1525	No	Mallard Landscaping		Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	-	344,881.14
								15,277.03	
05/10/2023	Expense		No	Dorchester County Water		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-20.00	344,861.14
05/16/2023	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	-7.79	344,853.35
05/16/2023	Deposit		No	401 Kilarney Road	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	260.00	345,113.35

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05/23/2023	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-601.34	344,512.01
05/30/2023	Check	1527	No	Vista Insurance		Cash - Reserve Fund:Bank of South Carolina - Check	Insurance Expense	-1,123.60	343,388.41
05/30/2023	Check	1526	No	Bill Sloan Law Firm	retainer	Cash - Reserve Fund:Bank of South Carolina - Check	Legal Fees	-3,000.00	340,388.41
05/30/2023	Check		No	Auto Owners Insurance		Cash - Reserve Fund:Bank of South Carolina - Check	Insurance Expense	-1,887.00	338,501.41
05/30/2023	Expense		No	SandyMeier.com, LLC		Cash - Reserve Fund:Bank of South Carolina - Check	Internet / Web Page	-200.00	338,301.41
05/31/2023	Deposit		No	104 Kemper Lakes Ct	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	230.00	338,531.41
05/31/2023	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	-6.92	338,524.49
06/07/2023	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-22.52	338,501.97
06/07/2023	Check	1528	No	Mallard Landscaping		Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	-	322,881.50
06/08/2023	Deposit		No			Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	15,620.47	15,401.60
06/10/2023	Expense		No	Dorchester County Water		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-20.00	338,263.10
06/12/2023	Check	1529	No	Southeastern Thermoplastics		Cash - Reserve Fund:Bank of South Carolina - Check	Road Maintenance	-	323,910.10
06/13/2023	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	-13.55	323,896.55
06/13/2023	Deposit		No	2506 Hummingbird Lane	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	450.00	324,346.55
06/13/2023	Expense		No		returned deposit charge	Cash - Reserve Fund:Bank of South Carolina - Check	Bank Service Charges	-10.00	324,336.55
06/15/2023	Deposit		No	106 Torrey Pines Dr	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	450.00	324,786.55
06/15/2023	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	-13.55	324,773.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
06/16/2023	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	-29.71	324,743.29
06/16/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	990.00	325,733.29
06/22/2023	Deposit		No	121 Presidio Bend	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	220.00	325,953.29
06/22/2023	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-638.01	325,315.28
06/22/2023	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	-2.20	325,313.08
06/23/2023	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	-14.71	325,298.37
06/23/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	490.00	325,788.37
06/26/2023	Check	1530	No	The Lake Doctors Inc	fountain repair \$340.55	Cash - Reserve Fund:Bank of South Carolina - Check	Repairs and Maintenance:R&M - Ponds	-685.55	325,102.82
06/29/2023	Expense		No	SandyMeier.com, LLC		Cash - Reserve Fund:Bank of South Carolina - Check	Internet / Web Page	-200.00	324,902.82
07/06/2023	Check	1531	No	Mallard Landscaping		Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	-9,305.99	315,596.83
07/07/2023	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-22.52	315,574.31
07/10/2023	Expense		No	Dorchester County Water		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-20.00	315,554.31
07/12/2023	Expense		No	The Lake Doctors Inc		Cash - Reserve Fund:Bank of South Carolina - Check	Repairs and Maintenance:R&M - Ponds	-115.00	315,439.31
07/24/2023	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-606.58	314,832.73
07/25/2023	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	-8.37	314,824.36
07/25/2023	Deposit		No	118 Lahina Cove	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	280.00	315,104.36
07/26/2023	Deposit		No			Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	8,823.00	323,927.36
07/28/2023	Expense		No		returned deposit charge	Cash - Reserve Fund:Bank of South Carolina - Check	Bank Service Charges	-10.00	323,917.36
07/31/2023	Expense		No		returned deposit charge	Cash - Reserve Fund:Bank of South Carolina - Check	Bank Service Charges	-10.00	323,907.36
07/31/2023	Expense		No	SandyMeier.com, LLC		Cash - Reserve Fund:Bank of South Carolina - Check	Internet / Web Page	-200.00	323,707.36
08/01/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	730.00	324,437.36
08/01/2023	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	-21.92	324,415.44
08/03/2023	Check	1532	No	Mallard Landscaping		Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	-	314,358.44
08/08/2023	Expense		No	Dominion Energy		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-22.52	314,335.92

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08/09/2023	Expense		No	Corp The Lake Doctors Inc		Carolina - Check Cash - Reserve Fund:Bank of South Carolina - Check	Repairs and Maintenance:R&M - Ponds	-121.00	314,214.92
08/10/2023	Expense		No	Dorchester County Water		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-20.00	314,194.92
08/17/2023	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	-17.32	314,177.60
08/17/2023	Deposit		No	109 Turtle Bay Court	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	580.00	314,757.60
08/23/2023	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-615.42	314,142.18
08/24/2023	Deposit		No			Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	2,304.00	316,446.18
08/29/2023	Check	1533	No	Post & Courier	yard sale	Cash - Reserve Fund:Bank of South Carolina - Check	Advertising	-53.25	316,392.93
08/29/2023	Check	1534	No	Mr. Sign	3 way signs & no dumping	Cash - Reserve Fund:Bank of South Carolina - Check	Signs	-805.71	315,587.22
08/30/2023	Expense		No	SandyMeier.com, LLC		Cash - Reserve Fund:Bank of South Carolina - Check	Internet / Web Page	-200.00	315,387.22
09/07/2023	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	-8.95	315,378.27
09/07/2023	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-22.52	315,355.75
09/07/2023	Deposit		No	116 Royal Troon Ct	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	300.00	315,655.75
09/11/2023	Expense		No	Dorchester County Water		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-20.00	315,635.75
09/11/2023	Check	1535	No	Mallard Landscaping		Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	-9,470.00	306,165.75
09/13/2023	Expense		No	The Lake Doctors Inc		Cash - Reserve Fund:Bank of South Carolina - Check	Repairs and Maintenance:R&M - Ponds	-121.00	306,044.75
09/22/2023	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-634.50	305,410.25
09/26/2023	Deposit		No			Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	2,060.00	307,470.25

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10/04/2023	Expense		No	The Lake Doctors Inc		Cash - Reserve Fund:Bank of South Carolina - Check	Repairs and Maintenance:R&M - Ponds	-121.00	307,349.25
10/04/2023	Check	1536	No	Legacy at Pine Forest	Dubose Walkway	Cash - Reserve Fund:Bank of South Carolina - Check	Repairs and Maintenance	-760.00	306,589.25
10/06/2023	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-22.52	306,566.73
10/10/2023	Expense		No	Dorchester County Water		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-20.00	306,546.73
10/19/2023	Check	1537	No	Mallard Landscaping		Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	-9,450.00	297,096.73
10/23/2023	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-616.94	296,479.79
10/30/2023	Expense		No	SandyMeier.com, LLC		Cash - Reserve Fund:Bank of South Carolina - Check	Internet / Web Page	-200.00	296,279.79
11/02/2023	Deposit		No			Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees:QuickBooks Payments Fees	6.75	296,286.54
11/03/2023	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-22.52	296,264.02
11/06/2023	Deposit		No			Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	1,330.00	297,594.02
11/06/2023	Deposit		No	720 Kilarney Road		Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	300.00	297,894.02
11/08/2023	Expense		No	The Lake Doctors Inc		Cash - Reserve Fund:Bank of South Carolina - Check	Repairs and Maintenance:R&M - Ponds	-121.00	297,773.02
11/08/2023	Check	1539	No	Mallard Landscaping		Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	-14,740.00	283,033.02
11/10/2023	Expense		No	Dorchester County Water		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-20.00	283,013.02
11/21/2023	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-609.03	282,403.99
11/29/2023	Expense		No	SandyMeier.com, LLC		Cash - Reserve Fund:Bank of South Carolina - Check	Internet / Web Page	-200.00	282,203.99
12/01/2023	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	-6.88	282,197.11
12/01/2023	Deposit		No	109 Augusta Court	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	Undeposited Funds	230.00	282,427.11
12/03/2023	Deposit		No	2504 Hummingbird Lane	System-recorded deposit for QuickBooks Payments	Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	625.00	283,052.11
12/03/2023	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	-18.69	283,033.42
12/04/2023	Check	1541	No	Taylor, Miles & Assoc., Inc.		Cash - Reserve Fund:Bank of South Carolina - Check	Property Management Fees	-3,855.00	279,178.42
12/04/2023	Check	1540	No	Jeff Traynor	pressure washing	Cash - Reserve Fund:Bank of South Carolina - Check	Repairs and Maintenance	-700.00	278,478.42
12/04/2023	Check	1542	No	Mallard Landscaping		Cash - Reserve Fund:Bank of South Carolina - Check	-Split-	-9,552.58	268,925.84
12/06/2023	Expense		No	The Lake Doctors		Cash - Reserve Fund:Bank of South Carolina - Check	Repairs and Maintenance:R&M - Ponds	-121.00	268,804.84

Pine Forest Country Club Community Association Inc

Transaction Report

January - December 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
12/06/2023	Expense		No	Inc Dominion Energy Corp		Carolina - Check Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-22.52	268,782.32
12/11/2023	Expense		No	Dorchester County Water		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-20.00	268,762.32
12/21/2023	Expense		No	Dominion Energy Corp		Cash - Reserve Fund:Bank of South Carolina - Check	Utilities	-661.51	268,100.81
12/31/2023	Expense		No	SandyMeier.com, LLC		Cash - Reserve Fund:Bank of South Carolina - Check	Internet / Web Page	-200.00	267,900.81
12/31/2023	Check	1544	No	Dorchester County Treasurer		Cash - Reserve Fund:Bank of South Carolina - Check	Real Estate Taxes	-729.23	267,171.58
Total for Bank of South Carolina - Check								\$34,256.78	
Total for Cash - Reserve Fund								\$34,256.78	
TOTAL								\$34,256.78	