c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

Account #	Description	Operating	Reserves	Special Project	Totals
	ASSETS				
	Cash				
100	Alliance Operating	$ 1,434.77	$ 0.00	$ 0.00	$ 1,434.77
118	Popular Bank MMKT-For Loan	103,406.34	0.00	0.00	103,406.34
119	Popular Loan Proceeds Account	10,000.00	0.00	0.00	10,000.00
12015	Webster Bank Reserve MMkt	0.00	250,694.97	0.00	250,694.97
12047	First Virginia Community Bank Res CD	0.00	240,633.10	0.00	240,633.10
1335	Alliance Reserve Money Market	0.00	159,073.21	0.00	159,073.21
1335-DIME	Dime Bank Reserve MM	0.00	122,627.91	0.00	122,627.91
1335-EBT	Enterprise Bank Reserve	0.00	213,909.67	0.00	213,909.67
1335-MS	Morgan Stanley Reserve	0.00	114,266.71	0.00	114,266.71
133701	Conway Bank - CD	0.00	156,000.00	0.00	156,000.00
	Total Cash	**$ 114,841.11**	**$ 1,257,205.57**	**$ 0.00**	**$ 1,372,046.68**
	Accounts Receivable				
1100	A/R - Owner Assessment	$ 21,508.12	$ 0.00	$ 0.00	$ 21,508.12
1105	A/R - Int./Late Charges	1,598.76	0.00	0.00	1,598.76
1106	A/R - Admin Fees	1,550.00	0.00	0.00	1,550.00
1115	A/R - Other Due from Owners	2,752.01	0.00	0.00	2,752.01
	Accounts Receivable	**$ 27,408.89**	**$ 0.00**	**$ 0.00**	**$ 27,408.89**
1120	Allowance for Uncollectible Accts	$ (36,635.20)	$ 0.00	$ 0.00	$ (36,635.20)
	Total Accounts Receivable	**$ (9,226.31)**	**$ 0.00**	**$ 0.00**	**$ (9,226.31)**
	Other Assets				
1117	AR Receivables- FSR	$ 3,560.93	$ 0.00	$ 0.00	$ 3,560.93
1121	A/R - Miscellaneous	300.00	0.00	0.00	300.00
1134	Prepaid Insurance	255,690.99	0.00	0.00	255,690.99
1135	Prepaid Expenses	19,376.25	0.00	0.00	19,376.25
1420	Due from Operating	0.00	128,648.12	0.00	128,648.12
	Total Other Assets	**$ 278,928.17**	**$ 128,648.12**	**$ 0.00**	**$ 407,576.29**
	TOTAL ASSETS	**$ 384,542.97**	**$ 1,385,853.69**	**$ 0.00**	**$ 1,770,396.66**
	LIABILITIES & EQUITY				
2000	Prepaid Owners	$ 58,938.04	$ 0.00	$ 0.00	$ 58,938.04
2010	Refund Payable	330.00	0.00	0.00	330.00
2027	Pool Key Deposits	215.00	0.00	0.00	215.00
2030	Accounts Payable	3,291.69	0.00	0.00	3,291.69
2050	Accrued Expenses	12,393.00	0.00	0.00	12,393.00
2060	Due to Reserves	128,648.12	0.00	0.00	128,648.12
2070	Admin Fees Payable	(400.63)	0.00	0.00	(400.63)
20850	Loan Payable Popular Bank	252,245.53	0.00	0.00	252,245.53
2110	Insurance Payable	172,356.67	0.00	0.00	172,356.67
2125	Notes Payable - CNB	81,948.95	0.00	0.00	81,948.95
	Total Liabilities	**$ 709,966.37**	**$ 0.00**	**$ 0.00**	**$ 709,966.37**
	EQUITY				
3600	Owners Equity - Operating	$ (374,261.56)	$ 0.00	$ 0.00	$ (374,261.56)
3601	Prior Year Adjustments	(378.99)	0.00	0.00	(378.99)
3700	Owners Equity - Reserves	0.00	1,161,470.09	0.00	1,161,470.09
	Net Income/(Loss)	49,217.15	224,383.60	0.00	273,600.75
	TOTAL EQUITY	**$ (325,423.40)**	**$ 1,385,853.69**	**$ 0.00**	**$ 1,060,430.29**
	TOTAL LIABILITIES & EQUITY	**$ 384,542.97**	**$ 1,385,853.69**	**$ 0.00**	**$ 1,770,396.66**

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

Account #	Description	Operating	Reserves	Special Project	Totals

		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
	ASSETS			
100	Alliance Operating	$ 1,435	$ 11,574	$ (10,139)
1100	A/R - Owner Assessment	21,508	23,146	(1,638)
1105	A/R - Int./Late Charges	1,599	1,604	(6)
1106	A/R - Admin Fees	1,550	1,170	380
1115	A/R - Other Due from Owners	2,752	4,380	(1,628)
1117	AR Receivables- FSR	3,561	3,561	0
1120	Allowance for Uncollectible Accts	(36,635)	(36,635)	0
1121	A/R - Miscellaneous	300	300	0
1134	Prepaid Insurance	255,691	298,306	(42,615)
1135	Prepaid Expenses	19,376	32,176	(12,800)
118	Popular Bank MMKT-For Loan	103,406	103,376	31
119	Popular Loan Proceeds Account	10,000	10,000	0
	TOTAL ASSETS	**$ 384,543**	**$ 452,958**	**$ (68,415)**
	LIABILITIES & EQUITY			
2000	Prepaid Owners	$ 58,938	$ 72,898	$ (13,960)
2010	Refund Payable	330	330	0
2027	Pool Key Deposits	215	205	10
2030	Accounts Payable	3,292	13,117	(9,825)
2050	Accrued Expenses	12,393	11,271	1,122
2060	Due to Reserves	128,648	129,008	(360)
2070	Admin Fees Payable	(401)	(826)	425
20850	Loan Payable Popular Bank	252,246	265,427	(13,181)
2110	Insurance Payable	172,357	213,874	(41,517)
2125	Notes Payable - CNB	81,949	84,720	(2,771)
	TOTAL LIABILITIES	**$ 709,966**	**$ 790,024**	**$ (80,058)**
	EQUITY			
3600	Owners Equity - Operating	$ (374,262)	$ (374,262)	$ 0
3601	Prior Year Adjustments	(379)	(379)	0
	Net Income/(Loss)	49,217	37,574	11,643
	TOTAL EQUITY	**$ (325,423)**	**$ (337,066)**	**$ 11,643**
	TOTAL LIABILITIES AND EQUITY	**$ 384,543**	**$ 452,958**	**$ (68,415)**

		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
	ASSETS			
12015	Webster Bank Reserve MMkt	$ 250,695	$ 250,027	$ 668
12047	First Virginia Community Bank Res CD	240,633	240,633	0
133701	Conway Bank - CD	156,000	156,000	0
1335	Alliance Reserve Money Market	159,073	139,481	19,592
1335-DIME	Dime Bank Reserve MM	122,628	122,305	322
1335-EBT	Enterprise Bank Reserve	213,910	213,342	567
1335-MS	Morgan Stanley Reserve	114,267	113,890	377
1420	Due from Operating	128,648	129,008	(360)
	TOTAL ASSETS	**$ 1,385,854**	**$ 1,364,688**	**$ 21,166**
	EQUITY			
3700	Owners Equity-Rsrv	$ 1,161,470	$ 1,161,470	$ 0
	Net Income/(Loss)	224,384	203,218	21,166
	TOTAL EQUITY	**$ 1,385,854**	**$ 1,364,688**	**$ 21,166**
	TOTAL LIABILITIES AND EQUITY	**$ 1,385,854**	**$ 1,364,688**	**$ 21,166**

0365 Wynbrooke HOA, Inc.
Operating Income Statement
08/31/2026

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

	Description	Current Period Actual	Current Period Budget	Variance	Year To Date Actual	Year To Date Budget	Variance	Yearly Budget
	INCOME							
4001	Regular Assessments	$ 144,325	$ 144,450	$ (125)	$ 1,154,650	$ 1,155,600	$ (950)	$ 1,733,400
4002	Reserve Funding	(29,378)	(29,378)	0	(235,024)	(235,024)	0	(352,539)
4011	Insurance Assessment Income	50	4,138	(4,088)	350	33,104	(32,754)	49,650
4026	Interest Late Charge	104	125	(21)	911	1,000	(89)	1,500
4027	Late Fees/NSF Fees	400	130	270	2,350	1,040	1,310	1,560
4029	Fines/Violations	3,500	206	3,294	7,525	1,648	5,877	2,470
4034	Working Capital Fee	2,000	3,583	(1,583)	22,000	28,664	(6,664)	43,000
4050	Pool Card/Tag Income	0	0	0	55	0	55	0
4059	Decal/Bar Code/Key Fob Income	0	0	0	180	0	180	0
4120	Interest Income-Operating	32	0	32	250	0	250	0
4199	Miscellaneous Income	5	0	5	5	0	5	0
	Total Income	$ 121,038	$ 123,254	$ (2,216)	$ 953,252	$ 986,032	$ (32,780)	$ 1,479,041
	EXPENSES							
	General & Administrative							
5000	General & Administrative	$ 301	$ 623	$ 322	$ 4,260	$ 4,984	$ 724	$ 7,476
5001	Office Supplies & Expenses	0	273	273	1,962	2,184	222	3,276
5006	Website Expense	45	45	0	360	360	0	545
5009	Board Meeting Expense	0	83	83	170	664	494	1,000
5017	Management Services	4,173	4,173	0	33,381	33,384	3	50,072
5021	Audit/Tax Preparation Services	0	0	0	0	0	0	3,700
5023	Insurance Expense	42,615	53,083	10,468	340,134	424,664	84,530	637,000
5035	Interest Expense	1,051	2,333	1,282	9,663	18,664	9,001	28,000
5037	Taxes	0	0	0	1,550	0	(1,550)	1,500
5015	Legal Services	0	0	0	150	4,000	3,850	4,000
	Total General & Administrative	$ 48,185	$ 60,613	$ 12,428	$ 391,630	$ 488,904	$ 97,274	$ 736,569
	Repairs & Maintenance							
6000	General Maintenance	$ 358	$ 1,801	$ 1,443	$ 11,947	$ 14,408	$ 2,461	$ 21,616
6010	Road Repairs - Hwy 17	0	99	99	1,698	792	(906)	1,184
6011	Power Washing	1,284	0	(1,284)	17,334	17,334	0	17,334
6024	Roofing Repairs	2,207	4,917	2,710	20,760	39,336	18,576	59,000
6025	Exterior Paint/Repairs	0	83	83	922	664	(258)	1,000
6028	Storm Damage	0	250	250	0	2,000	2,000	3,000
6037	Pest & Nuisance Control	0	417	417	2,311	3,336	1,026	5,000
6039	Termite Bond	0	2,708	2,708	20,466	21,664	1,198	32,500
6108	Painting	0	417	417	0	3,336	3,336	5,000
6113	Siding Repairs	0	417	417	0	3,336	3,336	5,000
6150	Irrigation Expense	0	1,019	1,019	0	8,152	8,152	12,225
6151	Landscape Contract	12,800	12,800	0	102,400	102,400	0	153,600
6152	Landscape Maint	0	250	250	301	2,000	1,699	3,000
6157	Irrigation Expense	9,776	250	(9,526)	28,092	2,000	(26,092)	3,000
6158	Tree Maintenance	0	583	583	5,115	4,664	(451)	7,000
6159	Lake & Pond Contract	739	739	0	6,305	5,912	(393)	8,868
6916	Mulch	0	833	833	38,782	6,664	(32,118)	10,000
	Total Repairs & Maintenance	$ 27,164	$ 27,583	$ 419	$ 256,431	$ 237,998	$ (18,433)	$ 348,327
	Pool Expenses							
6400	Pool Cleaning Contract	$ 907	$ 907	$ 0	$ 7,256	$ 7,256	$ 0	$ 10,884
6403	Pool Supplies	1,010	1,015	5	5,515	8,120	2,605	12,177
6405	Pool Repairs & Maintenance	412	342	(70)	3,704	2,736	(968)	4,107
6407	Pool Access Coggin	0	59	59	498	472	(26)	704
	Total Pool Expenses	$ 2,330	$ 2,323	$ (7)	$ 16,973	$ 18,584	$ 1,611	$ 27,872
	Utilities							
7951	Electric	$ 2,971	$ 2,718	$ (253)	$ 23,248	$ 21,744	$ (1,504)	$ 32,615
7953	Water & Sewer	13,781	11,073	(2,708)	98,205	88,584	(9,621)	132,870
7957	Trash Removal	6,089	5,742	(347)	46,670	45,936	(734)	68,904
7963	Cable TV	8,875	8,657	(218)	70,878	69,256	(1,622)	103,884
	Total Utilities	$ 31,717	$ 28,190	$ (3,527)	$ 239,001	$ 225,520	$ (13,481)	$ 338,273
	Other Expenses							

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Yearly Budget
8017	Line of Credit Repayment CNB	$ 0	$ 2,333	$ 2,333	$ 0	$ 18,664	$ 18,664	$ 28,000
	Total Other Expenses	$ 0	$ 2,333	$ 2,333	$ 0	$ 18,664	$ 18,664	$ 28,000
	Total Expenses	**$ 109,395**	**$ 121,042**	**$ 11,647**	**$ 904,035**	**$ 989,670**	**$ 85,635**	**$ 1,479,041**
	NET INCOME/(LOSS)	**$ 11,643**	**$ 2,212**	**$ 9,431**	**$ 49,217**	**$ (3,638)**	**$ 52,855**	**$ 0**

0365 Wynbrooke HOA, Inc.
Comparative Monthly Actual Report
08/31/2026

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

	Descriptions Account	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Yearly 2026
	INCOME													
4001	Regular Assessments	$ 144,325	$ 144,325	$ 144,325	$ 144,325	$ 144,375	$ 144,325	$ 144,325	$ 144,325	$ 144,450	$ 144,450	$ 144,450	$ 144,450	$ 1,732,450
4002	Reserve Funding	(29,378)	(29,378)	(29,378)	(29,378)	(29,378)	(29,378)	(29,378)	(29,378)	(29,378)	(29,378)	(29,378)	(29,381)	(352,539)
4011	Insurance Assessment	50	50	50	50	0	50	50	50	4,138	4,138	4,138	4,132	16,896
4026	Interest Late Charge	65	89	105	107	145	151	145	104	125	125	125	125	1,411
4027	Late Fees/NSF Fees	210	315	345	240	290	270	280	400	130	130	130	130	2,870
4029	Fines/Violations	(100)	100	0	50	300	175	3,500	3,500	206	206	206	204	8,347
4034	Working Capital Fee	2,000	4,000	0	4,000	0	8,000	2,000	2,000	3,583	3,583	3,583	3,587	36,336
4050	Pool Card/Tag Income	0	0	50	0	0	0	5	0	0	0	0	0	55
4059	Decal/Bar Code/Key F	0	50	0	55	0	50	25	0	0	0	0	0	180
4120	Interest Income-Oper	32	311	362	(580)	329	(266)	31	32	0	0	0	0	250
4199	Miscellaneous Income	0	0	0	0	0	0	0	5	0	0	0	0	5
	Total Income	$ 117,204	$ 119,862	$ 115,860	$ 118,869	$ 116,060	$ 123,376	$ 120,983	$ 121,038	$ 123,254	$ 123,254	$ 123,254	$ 123,247	$ 1,446,261
	EXPENSES													
	General & Administrative													
5000	General & Administra	$ 2,494	$ 45	$ 293	$ 165	$ 432	$ 85	$ 446	$ 301	$ 623	$ 623	$ 623	$ 623	$ 6,752
5001	Office Supplies & Ex	0	56	324	310	486	650	136	0	273	273	273	273	3,054
5006	Website Expense	0	135	0	135	0	0	45	45	45	45	45	50	545
5009	Board Meeting Expens	0	0	0	0	0	170	0	0	83	83	83	87	506
5017	Management Services	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,169	50,069
5021	Audit/Tax Preparatio	0	0	0	0	0	0	0	0	0	0	3,700	0	3,700
5023	Insurance Expense	42,221	42,221	42,615	42,615	42,615	42,615	42,615	42,615	53,083	53,083	53,083	53,087	552,470
5035	Interest Expense	1,412	1,363	1,185	1,260	1,168	1,155	1,068	1,051	2,333	2,333	2,333	2,337	18,999
5037	Taxes	0	0	0	1,550	0	0	0	0	0	1,500	0	0	3,050
5015	Legal Services	5,000	150	(5,000)	0	0	0	0	0	0	0	0	0	150
	Total General & Admi	$ 55,301	$ 48,143	$ 43,589	$ 50,208	$ 48,874	$ 48,849	$ 48,482	$ 48,185	$ 60,613	$ 62,113	$ 64,313	$ 60,626	$ 639,295
	Repairs & Maintenance													
6000	General Maintenance	$ 223	$ 4,328	$ 1,413	$ 934	$ 1,945	$ 423	$ 2,324	$ 358	$ 1,801	$ 1,801	$ 1,801	$ 1,805	$ 19,155
6010	Road Repairs - Hwy 1	0	0	0	0	0	0	1,698	0	99	99	99	95	2,090
6011	Power Washing	0	0	0	0	0	0	16,050	1,284	0	0	0	0	17,334
6024	Roofing Repairs	546	7,463	4,228	1,417	0	3,161	1,738	2,207	4,917	4,917	4,917	4,913	40,424
6025	Exterior Paint/Repai	0	0	922	0	0	0	0	0	83	83	83	87	1,258
6028	Storm Damage	0	0	0	0	0	0	0	0	250	250	250	250	1,000
6037	Pest & Nuisance Cont	711	0	0	0	800	0	800	0	417	417	417	413	3,975
6039	Termite Bond	4,103	4,103	4,103	4,103	4,103	4,103	(4,152)	0	2,708	2,708	2,708	2,712	31,302
6108	Painting	0	0	0	0	0	0	0	0	417	417	417	413	1,664
6113	Siding Repairs	0	0	0	0	0	0	0	0	417	417	417	413	1,664
6150	Irrigation Expense	0	0	0	0	0	0	0	0	1,019	1,019	1,019	1,016	4,073
6151	Landscape Contract	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	153,600
6152	Landscape Maint	0	0	108	0	0	193	0	0	250	250	250	250	1,301
6157	Irrigation Expense	0	0	915	5,232	92	9,278	2,799	9,776	250	250	250	250	29,092
6158	Tree Maintenance	0	0	4,325	325	433	33	0	0	583	583	583	587	7,451
6159	Lake & Pond Contract	739	739	739	1,132	739	739	739	739	739	739	739	739	9,261
6916	Mulch	0	0	0	9,223	18,445	8,979	2,135	0	833	833	833	837	42,118
	Total Repairs & Main	$ 19,121	$ 29,434	$ 29,553	$ 35,165	$ 39,356	$ 39,709	$ 36,930	$ 27,164	$ 27,583	$ 27,583	$ 27,583	$ 27,580	$ 366,760
	Pool Expenses													
6400	Pool Cleaning Contra	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 10,884
6403	Pool Supplies	64	400	468	358	487	939	1,787	1,010	1,015	1,015	1,015	1,012	9,572
6405	Pool Repairs & Maint	88	125	132	1,400	140	602	805	412	342	342	342	345	5,075
6407	Pool Access Coggin	0	0	141	0	0	357	0	0	59	59	59	55	730
	Total Pool Expenses	$ 1,060	$ 1,432	$ 1,648	$ 2,665	$ 1,534	$ 2,805	$ 3,498	$ 2,330	$ 2,323	$ 2,323	$ 2,323	$ 2,319	$ 26,261
	Utilities													
7951	Electric	$ 2,653	$ 2,582	$ 2,805	$ 3,087	$ 3,138	$ 3,075	$ 2,936	$ 2,971	$ 2,718	$ 2,718	$ 2,718	$ 2,717	$ 34,119
7953	Water & Sewer	11,269	11,607	12,098	11,471	12,540	11,687	13,752	13,781	11,073	11,073	11,073	11,067	142,491
7957	Trash Removal	5,717	5,717	5,717	5,717	5,717	5,717	6,279	6,089	5,742	5,742	5,742	5,742	69,638
7963	Cable TV	8,842	8,750	8,721	8,729	8,987	8,987	8,988	8,875	8,657	8,657	8,657	8,657	105,506
	Total Utilities	$ 28,481	$ 28,656	$ 29,341	$ 29,003	$ 30,382	$ 29,467	$ 31,954	$ 31,717	$ 28,190	$ 28,190	$ 28,190	$ 28,183	$ 351,754
	Other Expenses													
8017	Line of Credit Repay	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,333	$ 2,333	$ 2,333	$ 2,337	$ 9,336
	Total Other Expenses	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,333	$ 2,333	$ 2,333	$ 2,337	$ 9,336
	Total Expenses	**$ 103,962**	**$ 107,665**	**$ 104,132**	**$ 117,041**	**$ 120,146**	**$ 120,829**	**$ 120,865**	**$ 109,395**	**$ 121,042**	**$ 122,542**	**$ 124,742**	**$ 121,045**	**$ 1,393,406**
	NET INCOME/(LOSS)	**$ 13,242**	**$ 12,197**	**$ 11,728**	**$ 1,827**	**$ (4,086)**	**$ 2,547**	**$ 119**	**$ 11,643**	**$ 2,212**	**$ 712**	**$ (1,488)**	**$ 2,202**	**$ 52,855**

0365 Wynbrooke HOA, Inc.
Comparative Monthly Actual Report
08/31/2026

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

Descriptions Account	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Yearly 2026

0365 Wynbrooke HOA, Inc.
Reserve Income Statement - Accrual
08/31/2026

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

	Description	Current Period Actual	Current Period Budget	Variance	Year To Date Actual	Year To Date Budget	Variance	Yearly Budget
	INCOME							
4202	Reserve Funding	$ 29,378	$ 29,378	$ 0	$ 235,024	$ 235,024	$ 0	$ 352,539
4320	Interest Income Reserves	2,141	0	2,141	16,686	0	16,686	0
	Total Income	$ 31,519	$ 29,378	$ 2,141	$ 251,710	$ 235,024	$ 16,686	$ 352,539
	EXPENSES							
9066	Sinkhole repair	$ 360	$ 0	$ (360)	$ 9,357	$ 0	$ (9,357)	$ 0
9093	Pool Deck Drains	5,000	0	(5,000)	5,000	0	(5,000)	0
9097	Concrete Replacement	4,993	0	(4,993)	4,993	0	(4,993)	0
9131	Fountains	0	0	0	7,976	0	(7,976)	0
	Total Expenses	$ 10,353	$ 0	$ (10,353)	$ 27,326	$ 0	$ (27,326)	$ 0
	NET INCOME/ (LOSS)	**$ 21,166**	**$ 29,378**	**$ (8,212)**	**$ 224,384**	**$ 235,024**	**$ (10,640)**	**$ 352,539**

0365 Wynbrooke HOA, Inc.
Monthly Comparative Reserves
08/31/2026

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

	Account Descriptions	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Yearly 2026
	INCOME													
4202	Reserve Funding	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,378	$ 29,381	$ 352,539
4320	Interest Income Reserves	2,043	2,076	1,649	2,581	1,742	2,330	2,124	2,141	0	0	0	0	16,686
	Total Income	$ 31,421	$ 31,454	$ 31,027	$ 31,959	$ 31,120	$ 31,708	$ 31,502	$ 31,519	$ 29,378	$ 29,378	$ 29,378	$ 29,381	$ 369,225
	EXPENSES													
9066	Sinkhole repair	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,499	$ 4,499	$ 360	$ 0	$ 0	$ 0	$ 0	$ 9,357
9093	Pool Deck Drains	0	0	0	0	0	0	0	5,000	0	0	0	0	5,000
9097	Concrete Replacement	0	0	0	0	0	0	0	4,993	0	0	0	0	4,993
9131	Fountains	0	0	0	7,317	0	659	0	0	0	0	0	0	7,976
	Total Expenses	$ 0	$ 0	$ 0	$ 7,317	$ 0	$ 5,157	$ 4,499	$ 10,353	$ 0	$ 0	$ 0	$ 0	$ 27,326
	NET INCOME/ (LOSS)	**$ 31,421**	**$ 31,454**	**$ 31,027**	**$ 24,642**	**$ 31,120**	**$ 26,550**	**$ 27,003**	**$ 21,166**	**$ 29,378**	**$ 29,378**	**$ 29,378**	**$ 29,381**	**$ 341,899**