



## **Accountant's Disclaimer**

The Hammocks POA  
ATTN: The Board of Directors  
P.O. Box 400  
Edisto Island, SC 29438

The accompanying prepared financial statements of The Hammocks POA, which comprise the Statement of Assets, Liabilities & Equity-Modified Cash Basis as of June 30, 2025, the related Statement of Income & Expense-Modified Cash Basis for the one month and the six months then ended, the related supporting schedules and changes in equity for the years then ended, were not subjected to an audit, review, or compilation engagement by me and I do not express an opinion, a conclusion, nor provide any assurance on them.



Edisto Island, SC  
July 7, 2025

**The Hammocks, POA**  
**Statement of Assets, Liabilities & Equity-Modified Cash Basis**  
As of June 30, 2025

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|                                        | Jun 30, 25        |                                                      |
|----------------------------------------|-------------------|------------------------------------------------------|
| <b>ASSETS</b>                          |                   |                                                      |
| <b>Current Assets</b>                  |                   |                                                      |
| Checking/Savings                       |                   |                                                      |
| 1st Federal Money Market               | 56,940.39         |                                                      |
| Enterprise Operating 4722              | 42,238.36         | Includes \$6,000 due to Money Market Savings Account |
| <b>Total Checking/Savings</b>          | 99,178.75         |                                                      |
| Accounts Receivable                    |                   |                                                      |
| Accounts Receivable                    | 4,612.50          |                                                      |
| <b>Total Accounts Receivable</b>       | 4,612.50          |                                                      |
| <b>Total Current Assets</b>            | 103,791.25        |                                                      |
| <b>Fixed Assets</b>                    |                   |                                                      |
| Accumulated Depreciation               | -15,726.55        |                                                      |
| Machinery and Equipment                | 15,726.55         |                                                      |
| <b>Total Fixed Assets</b>              | 0.00              |                                                      |
| <b>TOTAL ASSETS</b>                    | <b>103,791.25</b> |                                                      |
| <b>LIABILITIES &amp; EQUITY</b>        |                   |                                                      |
| <b>Liabilities</b>                     |                   |                                                      |
| <b>Current Liabilities</b>             |                   |                                                      |
| Other Current Liabilities              |                   |                                                      |
| Construction Deposits                  | 9,000.00          |                                                      |
| Unearned Revenue                       | 4,612.50          |                                                      |
| <b>Total Other Current Liabilities</b> | 13,612.50         |                                                      |
| <b>Total Current Liabilities</b>       | 13,612.50         |                                                      |
| <b>Total Liabilities</b>               | 13,612.50         |                                                      |
| <b>Equity</b>                          |                   |                                                      |
| Retained Earnings                      | 40,603.92         |                                                      |
| Net Income                             | 49,574.83         |                                                      |
| <b>Total Equity</b>                    | 90,178.75         |                                                      |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>103,791.25</b> |                                                      |

\*No assurance or disclosures are issued with these statements.

**The Hammocks, POA**  
**Statement of Income & Expense-Modified Cash Basis**  
**June 2025**

|                                         | <u>Jun 25</u>   | <u>Budget</u>   | <u>\$ Over Budget</u> | <u>Jan - Jun 25</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|-----------------------------------------|-----------------|-----------------|-----------------------|---------------------|-------------------|-----------------------|----------------------|
| <b>Ordinary Income/Expense</b>          |                 |                 |                       |                     |                   |                       |                      |
| Income                                  |                 |                 |                       |                     |                   |                       |                      |
| ARB Fees / Income                       |                 |                 |                       | 7,000.00            |                   |                       |                      |
| Revenue                                 |                 |                 |                       |                     |                   |                       |                      |
| Revenue - Inside Gate                   | 200.00          |                 | 200.00                | 86,934.94           | 91,500.00         | -4,565.06             | 91,500.00            |
| Revenue - Jan Savage                    |                 |                 |                       | 328.00              |                   |                       |                      |
| <b>Total Revenue</b>                    | <u>200.00</u>   |                 | <u>200.00</u>         | <u>87,262.94</u>    | <u>91,500.00</u>  | <u>-4,237.06</u>      | <u>91,500.00</u>     |
| <b>Total Income</b>                     | <u>200.00</u>   |                 | <u>200.00</u>         | <u>94,262.94</u>    | <u>91,500.00</u>  | <u>2,762.94</u>       | <u>91,500.00</u>     |
| <b>Gross Profit</b>                     | <u>200.00</u>   |                 | <u>200.00</u>         | <u>94,262.94</u>    | <u>91,500.00</u>  | <u>2,762.94</u>       | <u>91,500.00</u>     |
| Expense                                 |                 |                 |                       |                     |                   |                       |                      |
| Accounting Fees                         | 535.00          | 420.00          | 115.00                | 3,940.00            | 2,480.00          | 1,460.00              | 5,000.00             |
| ARB Expense                             |                 |                 |                       |                     | 500.00            | -500.00               | 500.00               |
| Fed/State/Prop Taxes                    |                 |                 |                       |                     | 500.00            | -500.00               | 500.00               |
| Grounds Maintenance /Repairs            |                 |                 |                       |                     |                   |                       |                      |
| Grounds Maintenance Other               |                 | 167.00          | -167.00               |                     | 998.00            | -998.00               | 2,000.00             |
| Inside Gate                             | 725.00          | 700.00          | 25.00                 | 4,429.36            | 4,200.00          | 229.36                | 8,400.00             |
| Jan Savage                              | 1,895.00        | 1,700.00        | 195.00                | 10,370.00           | 10,200.00         | 170.00                | 20,400.00            |
| <b>Total Grounds Maintenance /Re...</b> | <u>2,620.00</u> | <u>2,567.00</u> | <u>53.00</u>          | <u>14,799.36</u>    | <u>15,398.00</u>  | <u>-598.64</u>        | <u>30,800.00</u>     |
| Hammocks Social / Website               |                 |                 |                       |                     | 225.00            | -225.00               | 225.00               |
| Insurance-D&O, Liab                     |                 | 367.00          | -367.00               | 5,269.72            | 2,198.00          | 3,071.72              | 4,400.00             |
| Legal                                   |                 |                 |                       |                     | 500.00            | -500.00               | 500.00               |
| Licenses & Fees                         |                 |                 |                       |                     | 550.00            | -550.00               | 550.00               |
| Miscellaneous Expense                   |                 |                 |                       | 75.00               | 250.00            | -175.00               | 250.00               |
| Office Supplies                         |                 | 42.00           | -42.00                |                     | 248.00            | -248.00               | 500.00               |
| Postage                                 |                 |                 |                       | 251.57              |                   |                       |                      |
| Road Maintenance                        |                 |                 |                       |                     |                   |                       |                      |
| Inside Gate                             |                 | 500.00          | -500.00               | 2,547.12            | 3,000.00          | -452.88               | 6,000.00             |
| Jan Savage                              |                 | 916.00          | -916.00               | 3,906.38            | 5,504.00          | -1,597.62             | 11,000.00            |
| <b>Total Road Maintenance</b>           |                 | <u>1,416.00</u> | <u>-1,416.00</u>      | <u>6,453.50</u>     | <u>8,504.00</u>   | <u>-2,050.50</u>      | <u>17,000.00</u>     |
| Security Gate                           | 830.00          | 500.00          | 330.00                | 1,403.96            | 3,000.00          | -1,596.04             | 6,000.00             |
| Telephone                               |                 |                 |                       |                     |                   |                       |                      |
| Security Gate                           |                 |                 |                       | 133.85              |                   |                       |                      |
| <b>Total Telephone</b>                  |                 |                 |                       | <u>133.85</u>       |                   |                       |                      |
| Tractor Repair                          |                 |                 |                       |                     | 400.00            | -400.00               | 400.00               |
| Trash Disposal                          |                 |                 |                       |                     |                   |                       |                      |
| Chas Co Solid Waste                     |                 |                 |                       | 2,080.00            | 2,100.00          | -20.00                | 2,100.00             |
| Republic                                | 554.09          | 684.00          | -129.91               | 3,489.62            | 4,096.00          | -606.38               | 8,200.00             |
| <b>Total Trash Disposal</b>             | <u>554.09</u>   | <u>684.00</u>   | <u>-129.91</u>        | <u>5,569.62</u>     | <u>6,196.00</u>   | <u>-626.38</u>        | <u>10,300.00</u>     |

**The Hammocks, POA**  
**Statement of Income & Expense-Modified Cash Basis**  
**June 2025**

|                             | <u>Jun 25</u>           | <u>Budget</u>           | <u>\$ Over Budget</u>  | <u>Jan - Jun 25</u>     | <u>YTD Budget</u>       | <u>\$ Over Budget</u>  | <u>Annual Budget</u>   |
|-----------------------------|-------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|------------------------|
| <b>Utilities</b>            |                         |                         |                        |                         |                         |                        |                        |
| Security Gate - Electric    | 38.88                   | 50.00                   | -11.12                 | 292.16                  | 300.00                  | -7.84                  | 600.00                 |
| Wastewater Pump - Electric  | 53.97                   | 50.00                   | 3.97                   | 236.98                  | 300.00                  | -63.02                 | 600.00                 |
| <b>Total Utilities</b>      | <u>92.85</u>            | <u>100.00</u>           | <u>-7.15</u>           | <u>529.14</u>           | <u>600.00</u>           | <u>-70.86</u>          | <u>1,200.00</u>        |
| <b>Wastewater</b>           | <u>1,169.60</u>         | <u>1,033.00</u>         | <u>136.60</u>          | <u>6,439.59</u>         | <u>6,202.00</u>         | <u>237.59</u>          | <u>12,400.00</u>       |
| <b>Total Expense</b>        | <u>5,801.54</u>         | <u>7,129.00</u>         | <u>-1,327.46</u>       | <u>44,865.31</u>        | <u>47,751.00</u>        | <u>-2,885.69</u>       | <u>90,525.00</u>       |
| <b>Net Ordinary Income</b>  | <u>-5,601.54</u>        | <u>-7,129.00</u>        | <u>1,527.46</u>        | <u>49,397.63</u>        | <u>43,749.00</u>        | <u>5,648.63</u>        | <u>975.00</u>          |
| <b>Other Income/Expense</b> |                         |                         |                        |                         |                         |                        |                        |
| Other Income                |                         |                         |                        |                         |                         |                        |                        |
| Interest Income             | 14.50                   | 15.41                   | -0.91                  | 77.20                   | 92.54                   | -15.34                 | 185.00                 |
| Misc. Income                |                         |                         |                        | 100.00                  |                         |                        |                        |
| <b>Total Other Income</b>   | <u>14.50</u>            | <u>15.41</u>            | <u>-0.91</u>           | <u>177.20</u>           | <u>92.54</u>            | <u>84.66</u>           | <u>185.00</u>          |
| <b>Net Other Income</b>     | <u>14.50</u>            | <u>15.41</u>            | <u>-0.91</u>           | <u>177.20</u>           | <u>92.54</u>            | <u>84.66</u>           | <u>185.00</u>          |
| <b>Net Income</b>           | <u><b>-5,587.04</b></u> | <u><b>-7,113.59</b></u> | <u><b>1,526.55</b></u> | <u><b>49,574.83</b></u> | <u><b>43,841.54</b></u> | <u><b>5,733.29</b></u> | <u><b>1,160.00</b></u> |

**The Hammocks, POA**  
**General Ledger**  
As of June 30, 2025

| Type                             | Date       | Num           | Name                             | Memo                                      | Split                   | Debit    | Credit   | Balance    |
|----------------------------------|------------|---------------|----------------------------------|-------------------------------------------|-------------------------|----------|----------|------------|
| <b>1st Federal Money Market</b>  |            |               |                                  |                                           |                         |          |          |            |
| Deposit                          | 06/13/2025 |               |                                  | Interest                                  | Interest Income         | 14.50    |          | 56,925.89  |
|                                  |            |               |                                  |                                           |                         |          |          | 56,940.39  |
| Total 1st Federal Money Market   |            |               |                                  |                                           |                         | 14.50    | 0.00     | 56,940.39  |
| <b>Enterprise Operating 4722</b> |            |               |                                  |                                           |                         |          |          |            |
| Bill Pmt -Check                  | 06/02/2025 | 3472          | HD Landscaping LLC               | Monthly Lawn Maintenance - Invoice 00-104 | Accounts Payable        |          | 2,620.00 | 47,839.90  |
| Bill Pmt -Check                  | 06/03/2025 | 3474          | Andy Cook, CPA LLC               | Monthly Business Service - Invoice 48367  | Accounts Payable        |          | 535.00   | 45,219.90  |
| Bill Pmt -Check                  | 06/03/2025 | 3473          | Republic Services # 692          | Invoice 0692-002913277                    | Accounts Payable        |          | 554.09   | 44,684.90  |
| Bill Pmt -Check                  | 06/05/2025 | 3475          | Dominion Energy                  |                                           | Accounts Payable        |          | 92.85    | 44,130.81  |
| Bill Pmt -Check                  | 06/05/2025 | 3476          | ELI Controls LLC                 | Inv 301034-gate                           | Accounts Payable        |          | 830.00   | 44,037.96  |
| Bill Pmt -Check                  | 06/06/2025 | 3477          | Eurofins Environment Testing ... | Invoice 59075                             | Accounts Payable        |          | 369.60   | 43,207.96  |
| Bill Pmt -Check                  | 06/16/2025 | 3478          | PATRICK ZEMP                     | Invoice 0000110                           | Accounts Payable        |          | 800.00   | 42,838.36  |
| Deposit                          | 06/30/2025 |               | Lot 54 Popov, Oleg & Zlata       | Lot 54                                    | Undeposited Funds       | 200.00   |          | 42,038.36  |
|                                  |            |               |                                  |                                           |                         |          |          | 42,238.36  |
| Total Enterprise Operating 4722  |            |               |                                  |                                           |                         | 200.00   | 5,801.54 | 42,238.36  |
| <b>Accounts Receivable</b>       |            |               |                                  |                                           |                         |          |          |            |
| Payment                          | 06/30/2025 | 1139          | Lot 54 Popov, Oleg & Zlata       |                                           | Undeposited Funds       |          | 200.00   | 4,812.50   |
|                                  |            |               |                                  |                                           |                         |          |          | 4,612.50   |
| Total Accounts Receivable        |            |               |                                  |                                           |                         | 0.00     | 200.00   | 4,612.50   |
| <b>Undeposited Funds</b>         |            |               |                                  |                                           |                         |          |          |            |
| Payment                          | 06/30/2025 | 1139          | Lot 54 Popov, Oleg & Zlata       |                                           | Accounts Receivable     | 200.00   |          | 0.00       |
| Deposit                          | 06/30/2025 | 1139          | Lot 54 Popov, Oleg & Zlata       | Lot 54                                    | Enterprise Operatin...  |          | 200.00   | 200.00     |
|                                  |            |               |                                  |                                           |                         |          |          | 0.00       |
| Total Undeposited Funds          |            |               |                                  |                                           |                         | 200.00   | 200.00   | 0.00       |
| <b>Accumulated Depreciation</b>  |            |               |                                  |                                           |                         |          |          |            |
| Total Accumulated Depreciation   |            |               |                                  |                                           |                         |          |          | -15,726.55 |
|                                  |            |               |                                  |                                           |                         |          |          | -15,726.55 |
| <b>Machinery and Equipment</b>   |            |               |                                  |                                           |                         |          |          |            |
| Total Machinery and Equipment    |            |               |                                  |                                           |                         |          |          | 15,726.55  |
|                                  |            |               |                                  |                                           |                         |          |          | 15,726.55  |
| <b>Accounts Payable</b>          |            |               |                                  |                                           |                         |          |          |            |
| Bill                             | 06/01/2025 | Inv 00104     | HD Landscaping LLC               | Monthly Lawn Maintenance - Invoice 00-104 | -SPLIT-                 |          | 2,620.00 | 0.00       |
| Bill Pmt -Check                  | 06/02/2025 | 3472          | HD Landscaping LLC               | Monthly Lawn Maintenance - Invoice 00-104 | Enterprise Operatin...  | 2,620.00 |          | -2,620.00  |
| Bill                             | 06/03/2025 | Inv 48367     | Andy Cook, CPA LLC               | Monthly Business Service - Invoice 48367  | Accounting Fees         |          | 535.00   | 0.00       |
| Bill                             | 06/03/2025 | Inv 069200... | Republic Services # 692          | Invoice 0692-002913277                    | Republic                |          | 554.09   | -535.00    |
| Bill Pmt -Check                  | 06/03/2025 | 3474          | Andy Cook, CPA LLC               | Monthly Business Service - Invoice 48367  | Enterprise Operatin...  | 535.00   |          | -1,089.09  |
| Bill Pmt -Check                  | 06/03/2025 | 3473          | Republic Services # 692          | Invoice 0692-002913277                    | Enterprise Operatin...  | 554.09   |          | -554.09    |
| Bill                             | 06/05/2025 | Inv 301034    | ELI Controls LLC                 | Inv 301034-gate                           | Security Gate           |          | 830.00   | 0.00       |
| Bill                             | 06/05/2025 | 019730164...  | Dominion Energy                  | 0197301642224-Sewer                       | Wastewater Pump - ...   |          | 53.97    | -830.00    |
| Bill                             | 06/05/2025 | 019730164...  | Dominion Energy                  | 0197301641753-Gate                        | Security Gate - Elec... |          | 38.88    | -883.97    |
| Bill Pmt -Check                  | 06/05/2025 | 3475          | Dominion Energy                  |                                           | Enterprise Operatin...  | 92.85    |          | -922.85    |
| Bill Pmt -Check                  | 06/05/2025 | 3476          | ELI Controls LLC                 | Inv 301034-gate                           | Enterprise Operatin...  | 830.00   |          | -830.00    |
| Bill                             | 06/06/2025 | Inv 59075     | Eurofins Environment Testing ... | Invoice 59075                             | Wastewater              |          | 369.60   | 0.00       |
| Bill Pmt -Check                  | 06/06/2025 | 3477          | Eurofins Environment Testing ... | Invoice 59075                             | Enterprise Operatin...  | 369.60   |          | -369.60    |
| Bill                             | 06/16/2025 | Inv 0000110   | PATRICK ZEMP                     | Invoice 0000110                           | -SPLIT-                 |          | 800.00   | 0.00       |
| Bill Pmt -Check                  | 06/16/2025 | 3478          | PATRICK ZEMP                     | Invoice 0000110                           | Enterprise Operatin...  | 800.00   |          | -800.00    |
|                                  |            |               |                                  |                                           |                         |          |          | 0.00       |
| Total Accounts Payable           |            |               |                                  |                                           |                         | 5,801.54 | 5,801.54 | 0.00       |
| <b>Construction Deposits</b>     |            |               |                                  |                                           |                         |          |          |            |
| Total Construction Deposits      |            |               |                                  |                                           |                         |          |          | -9,000.00  |
|                                  |            |               |                                  |                                           |                         |          |          | -9,000.00  |

**The Hammocks, POA**  
**General Ledger**  
As of June 30, 2025

| Type                                | Date       | Num       | Name                       | Memo                     | Split                 | Debit    | Credit | Balance    |
|-------------------------------------|------------|-----------|----------------------------|--------------------------|-----------------------|----------|--------|------------|
| <b>Unearned Revenue</b>             |            |           |                            |                          |                       |          |        | -4,812.50  |
| General Journal                     | 06/30/2025 | 812       |                            | Recognize Earned Revenue | Revenue - Inside G... | 200.00   |        | -4,612.50  |
| Total Unearned Revenue              |            |           |                            |                          |                       | 200.00   | 0.00   | -4,612.50  |
| <b>Retained Earnings</b>            |            |           |                            |                          |                       |          |        | -40,603.92 |
| Total Retained Earnings             |            |           |                            |                          |                       |          |        | -40,603.92 |
| <b>ARB Fees / Income</b>            |            |           |                            |                          |                       |          |        | -7,000.00  |
| Total ARB Fees / Income             |            |           |                            |                          |                       |          |        | -7,000.00  |
| <b>Revenue</b>                      |            |           |                            |                          |                       |          |        | -87,062.94 |
| <b>Revenue - Inside Gate</b>        |            |           |                            |                          |                       |          |        | -86,734.94 |
| General Journal                     | 06/30/2025 | 812       | Lot 54 Popov, Oleg & Zlata | Recognize Earned Revenue | Unearned Revenue      |          | 200.00 | -86,934.94 |
| Total Revenue - Inside Gate         |            |           |                            |                          |                       | 0.00     | 200.00 | -86,934.94 |
| <b>Revenue - Jan Savage</b>         |            |           |                            |                          |                       |          |        | -328.00    |
| Total Revenue - Jan Savage          |            |           |                            |                          |                       |          |        | -328.00    |
| Total Revenue                       |            |           |                            |                          |                       | 0.00     | 200.00 | -87,262.94 |
| <b>Accounting Fees</b>              |            |           |                            |                          |                       |          |        | 3,405.00   |
| Bill                                | 06/03/2025 | Inv 48367 | Andy Cook, CPA LLC         | Monthly Business Service | Accounts Payable      | 535.00   |        | 3,940.00   |
| Total Accounting Fees               |            |           |                            |                          |                       | 535.00   | 0.00   | 3,940.00   |
| <b>Grounds Maintenance /Repairs</b> |            |           |                            |                          |                       |          |        | 12,179.36  |
| <b>Inside Gate</b>                  |            |           |                            |                          |                       |          |        | 3,704.36   |
| Bill                                | 06/01/2025 | Inv 00104 | HD Landscaping LLC         | May 2025                 | Accounts Payable      | 725.00   |        | 4,429.36   |
| Total Inside Gate                   |            |           |                            |                          |                       | 725.00   | 0.00   | 4,429.36   |
| <b>Jan Savage</b>                   |            |           |                            |                          |                       |          |        | 8,475.00   |
| Bill                                | 06/01/2025 | Inv 00104 | HD Landscaping LLC         | Remove dead tree         | Accounts Payable      | 200.00   |        | 8,675.00   |
| Bill                                | 06/01/2025 | Inv 00104 | HD Landscaping LLC         | May 2025                 | Accounts Payable      | 1,695.00 |        | 10,370.00  |
| Total Jan Savage                    |            |           |                            |                          |                       | 1,895.00 | 0.00   | 10,370.00  |
| Total Grounds Maintenance /Repairs  |            |           |                            |                          |                       | 2,620.00 | 0.00   | 14,799.36  |
| <b>Insurance-D&amp;O, Liab</b>      |            |           |                            |                          |                       |          |        | 5,269.72   |
| Total Insurance-D&O, Liab           |            |           |                            |                          |                       |          |        | 5,269.72   |
| <b>Miscellaneous Expense</b>        |            |           |                            |                          |                       |          |        | 75.00      |
| Total Miscellaneous Expense         |            |           |                            |                          |                       |          |        | 75.00      |
| <b>Postage</b>                      |            |           |                            |                          |                       |          |        | 251.57     |
| Total Postage                       |            |           |                            |                          |                       |          |        | 251.57     |
| <b>Road Maintenance</b>             |            |           |                            |                          |                       |          |        | 6,453.50   |
| <b>Inside Gate</b>                  |            |           |                            |                          |                       |          |        | 2,547.12   |
| Total Inside Gate                   |            |           |                            |                          |                       |          |        | 2,547.12   |
| <b>Jan Savage</b>                   |            |           |                            |                          |                       |          |        | 3,906.38   |
| Total Jan Savage                    |            |           |                            |                          |                       |          |        | 3,906.38   |
| Total Road Maintenance              |            |           |                            |                          |                       |          |        | 6,453.50   |

**The Hammocks, POA**  
**General Ledger**  
As of June 30, 2025

| Type                              | Date       | Num           | Name                             | Memo                           | Split                 | Debit            | Credit           | Balance     |
|-----------------------------------|------------|---------------|----------------------------------|--------------------------------|-----------------------|------------------|------------------|-------------|
| <b>Security Gate</b>              |            |               |                                  |                                |                       |                  |                  | 573.96      |
| Bill                              | 06/05/2025 | Inv 301034    | ELI Controls LLC                 | Gate repairs                   | Accounts Payable      | 830.00           |                  | 1,403.96    |
| Total Security Gate               |            |               |                                  |                                |                       | 830.00           | 0.00             | 1,403.96    |
| <b>Telephone</b>                  |            |               |                                  |                                |                       |                  |                  | 133.85      |
| <b>Security Gate</b>              |            |               |                                  |                                |                       |                  |                  | 133.85      |
| Total Security Gate               |            |               |                                  |                                |                       |                  |                  | 133.85      |
| Total Telephone                   |            |               |                                  |                                |                       |                  |                  | 133.85      |
| <b>Trash Disposal</b>             |            |               |                                  |                                |                       |                  |                  | 5,015.53    |
| <b>Chas Co Solid Waste</b>        |            |               |                                  |                                |                       |                  |                  | 2,080.00    |
| Total Chas Co Solid Waste         |            |               |                                  |                                |                       |                  |                  | 2,080.00    |
| <b>Republic</b>                   |            |               |                                  |                                |                       |                  |                  | 2,935.53    |
| Bill                              | 06/03/2025 | Inv 069200... | Republic Services # 692          | pick up service                | Accounts Payable      | 554.09           |                  | 3,489.62    |
| Total Republic                    |            |               |                                  |                                |                       | 554.09           | 0.00             | 3,489.62    |
| Total Trash Disposal              |            |               |                                  |                                |                       | 554.09           | 0.00             | 5,569.62    |
| <b>Utilities</b>                  |            |               |                                  |                                |                       |                  |                  | 436.29      |
| <b>Security Gate - Electric</b>   |            |               |                                  |                                |                       |                  |                  | 253.28      |
| Bill                              | 06/05/2025 | 019730164...  | Dominion Energy                  | Gate                           | Accounts Payable      | 38.88            |                  | 292.16      |
| Total Security Gate - Electric    |            |               |                                  |                                |                       | 38.88            | 0.00             | 292.16      |
| <b>Wastewater Pump - Electric</b> |            |               |                                  |                                |                       |                  |                  | 183.01      |
| Bill                              | 06/05/2025 | 019730164...  | Dominion Energy                  | Sewer                          | Accounts Payable      | 53.97            |                  | 236.98      |
| Total Wastewater Pump - Electric  |            |               |                                  |                                |                       | 53.97            | 0.00             | 236.98      |
| Total Utilities                   |            |               |                                  |                                |                       | 92.85            | 0.00             | 529.14      |
| <b>Wastewater</b>                 |            |               |                                  |                                |                       |                  |                  | 5,269.99    |
| Bill                              | 06/06/2025 | Inv 59075     | Eurofins Environment Testing ... | Water testing                  | Accounts Payable      | 369.60           |                  | 5,639.59    |
| Bill                              | 06/16/2025 | Inv 0000110   | PATRICK ZEMP                     | Monthly Operation May 2025     | Accounts Payable      | 500.00           |                  | 6,139.59    |
| Bill                              | 06/16/2025 | Inv 0000110   | PATRICK ZEMP                     | Tap for new build              | Accounts Payable      | 150.00           |                  | 6,289.59    |
| Bill                              | 06/16/2025 | Inv 0000110   | PATRICK ZEMP                     | Clean filter-reset pumps-clean | Accounts Payable      | 150.00           |                  | 6,439.59    |
| Total Wastewater                  |            |               |                                  |                                |                       | 1,169.60         | 0.00             | 6,439.59    |
| <b>Interest Income</b>            |            |               |                                  |                                |                       |                  |                  | -62.70      |
| Deposit                           | 06/13/2025 |               |                                  | Interest                       | 1st Federal Money ... |                  | 14.50            | -77.20      |
| Total Interest Income             |            |               |                                  |                                |                       | 0.00             | 14.50            | -77.20      |
| <b>Misc. Income</b>               |            |               |                                  |                                |                       |                  |                  | -100.00     |
| Total Misc. Income                |            |               |                                  |                                |                       |                  |                  | -100.00     |
| <b>TOTAL</b>                      |            |               |                                  |                                |                       | <b>12,217.58</b> | <b>12,217.58</b> | <b>0.00</b> |

**The Hammocks, POA**  
**A/R Aging Summary**  
As of June 30, 2025

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|                                         | <u>Current</u>     | <u>1 - 30</u>      | <u>31 - 60</u>       | <u>61 - 90</u>     | <u>&gt; 90</u>         | <u>TOTAL</u>           |
|-----------------------------------------|--------------------|--------------------|----------------------|--------------------|------------------------|------------------------|
| Lot 22 Merritt, Corey C. & Debra M.     | 0.00               | 0.00               | 37.50                | 0.00               | 1,500.00               | 1,537.50               |
| Lot 27 Carter, Andrew R.                | 0.00               | 0.00               | 37.50                | 0.00               | 1,500.00               | 1,537.50               |
| Lot 35 MacDonald & Allen Mountain Homes | 0.00               | 0.00               | 37.50                | 0.00               | 1,500.00               | 1,537.50               |
| <b>TOTAL</b>                            | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>112.50</u></b> | <b><u>0.00</u></b> | <b><u>4,500.00</u></b> | <b><u>4,612.50</u></b> |

**The Hammocks, POA**  
**A/R Balance by Item**  
**As of June 30, 2025**

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| Type             | Date       | Num  | Name                                    | Account          | Open Balance    |
|------------------|------------|------|-----------------------------------------|------------------|-----------------|
| <b>Service</b>   |            |      |                                         |                  |                 |
| <b>Dues</b>      |            |      |                                         |                  |                 |
| Invoice          | 01/02/2025 | 1774 | Lot 35 MacDonald & Allen Mountain Homes | Unearned Revenue | 1,500.00        |
| Invoice          | 01/02/2025 | 1782 | Lot 27 Carter, Andrew R.                | Unearned Revenue | 1,500.00        |
| Invoice          | 01/02/2025 | 1787 | Lot 22 Merritt, Corey C. & Debra M.     | Unearned Revenue | 1,500.00        |
| Total Dues       |            |      |                                         |                  | 4,500.00        |
| <b>Late Fees</b> |            |      |                                         |                  |                 |
| Invoice          | 05/19/2025 | 1804 | Lot 22 Merritt, Corey C. & Debra M.     | Unearned Revenue | 37.50           |
| Invoice          | 05/19/2025 | 1806 | Lot 35 MacDonald & Allen Mountain Homes | Unearned Revenue | 37.50           |
| Invoice          | 05/19/2025 | 1805 | Lot 27 Carter, Andrew R.                | Unearned Revenue | 37.50           |
| Total Late Fees  |            |      |                                         |                  | 112.50          |
| Total Service    |            |      |                                         |                  | 4,612.50        |
| <b>TOTAL</b>     |            |      |                                         |                  | <b>4,612.50</b> |