

2003 Indigo on the Ashley HOA Financial Records Summary

2003	January	February	March	April	May	June	July	August	September	October	November	December	YR TOTAL
DUES	\$ 2,988.50	\$ 705.54	\$ 163.84	\$ 344.66		\$ 429.04	\$ 210.42		\$ 172.98	\$ 128.26			\$ 5,143.24
ADMIN FEES	\$ 10.00								\$ 27.83				\$ 37.83
GRD MAINT													
POND MAINT							\$ 900.00	\$ 212.83	\$670.00		\$ 225.00		\$ 2,007.83
SC&G								\$23.14	\$65.80	\$ 58.89	\$ 65.26	\$ 70.24	\$ 283.33
ATTORNEY													
IF HOA			\$ 1,928.94										\$ 1,928.94
												Total Out	\$ 4,257.93
												Balance	\$885.31

2004 Indigo on the Ashley HOA Financial Records Summary

2004	January	February	March	April	May	June	July	August	September	October	November	December	YR TOTAL
DUES	\$ 3,229.70	\$ 4,010.74	\$ 884.28			\$ 1,397.80			\$ 526.78	\$ 242.62		\$ 200.00	\$ 10,491.92
ADMIN FEES		\$ 10.00					\$ 10.00						\$ 20.00
GRD MAINT					\$ 150.00	\$ 225.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 75.00		\$ 1,050.00
POND MAINT			\$ 365.00			\$ 374.95	\$ 150.00						\$ 889.95
SC&G	\$ 68.06	\$ 68.79	\$ 58.35	\$ 47.73	\$ 51.74	\$ 50.91	\$ 50.27	52.11	\$ 42.61	\$ 45.11	\$ 51.84	\$ 49.89	\$ 637.41
ATTORNEY													
IF HOA	\$ 679.94		\$ 3,514.85										\$ 4,194.79
												Total Out	\$ 6,792.15
												Balance	\$3,699.77

2005 Indigo on the Ashley HOA Financial Records Summary

2005	January	February	March	April	May	June	July	August	September	October	November	December	YR TOTAL
DUES	\$ 7,600.00	\$ 2,600.00	\$ 4,600.00	\$ 978.08				\$ 200.00					\$ 15,978.08
ADMIN FEES	\$ 165.65	\$ 26.43	\$ 4.42						\$ 14.38				\$ 210.88
GRD MAINT				\$ 150.00	\$ 150.00	\$ 415.00	\$ 150.00	\$ 150.00	\$ 920.00				\$ 1,935.00
POND MAINT							\$ 260.00	\$ 260.00	\$ 200.00				\$ 720.00
SC&G	\$ 24.33	\$ 20.06	\$ 48.49	\$ 51.10	\$ 55.59	\$ 51.51	\$ 42.21	\$ 21.15					\$ 314.44
ATTORNEY													
IF HOA			\$ 6,543.10										\$ 6,543.10
												Total Out	\$ 9,723.42
												Balance	\$6,974.66

2006 Indigo on the Ashley HOA Financial Records Summary

2006	January	February	March	April	May	June	July	August	September	October	November	December	YR TOTAL	
													<i>* Beginning Balance</i>	\$ 7,950.33
INFLOWS														
DUES	\$ 3,525.00	\$ 2,825.00	\$ 5,250.00		\$ 350.00		\$ 279.51			\$ 593.75	\$ 137.08		\$ 12,960.34	
INSUR REBATE					\$ 325.00								\$ 325.00	
													Total In	\$ 13,285.34
OUTFLOWS														
DUES (REBATES)		\$ 25.00											\$ 25.00	
INSURANCE	\$ 1,743.00												\$ 1,743.00	
ADMIN FEES	\$ 44.13	\$ 53.36		\$ 119.38	\$ 40.00		\$ 36.58			\$ 58.31			\$ 351.76	
GRD MAINT					\$ 350.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00			\$ 1,025.00	
POND MAINT				\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 235.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 915.00	
POND EQUIP				\$ 4,900.00									\$ 4,900.00	
SCE&G	\$ 53.26	\$ 19.84	\$ 209.84		\$ 38.86	\$ 19.42	\$ 19.11		\$ 88.17	\$ 190.18	\$ 411.58	\$ 191.85	\$ 1,242.11	
LEGAL-PROF FEES										\$ 3,520.00			\$ 3,520.00	
IF HOA			\$ 3,250.00										\$ 3,250.00	
TAX													\$ -	
STATE TAX													\$ -	
													Total Out	\$ 16,971.87
													2006 Ending Balance	\$ 4,263.80

NOTE:

* Transferred \$8,148.06 from Charleston Land Group to IOA HOA on December 12, 2005. During month of December, two reimbursement checks were issued for Admin Fees. Balance as of Dec 31, 05 was \$7,950.33.

2007 Indigo on the Ashley HOA Financial Records Summary

2007	January	February	March	April	May	June	July	August	September	October	November	December	YR TOTAL	
													Beginning Balance	\$ 4,263.80
INFLOWS														
DUES		\$ 7,306.20	\$ 2,425.00	\$ 930.00	\$ 315.00	\$ 900.55	\$ 157.50	\$ -					\$ 12,034.25	
INSUR REBATE													\$ -	
													Total In	\$ 12,034.25
OUTFLOWS														
DUES (REBATES)	\$ 25.00												\$ 25.00	
INSURANCE	\$ 1,418.00				\$ 88.00								\$ 1,506.00	
ADMIN FEES	\$ 66.71		\$ 61.36				\$ 45.35			\$ 38.34			\$ 211.76	
GRD MAINT			\$ 150.00	\$ 210.00	\$ 150.00	\$ 2,150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00			\$ 3,260.00	
POND MAINT	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 465.00	\$ 86.70	\$ 86.70	\$ 86.70	\$ 86.70	\$ 86.70	\$ 86.70		\$ 1,325.20	
POND EQUIP													\$ -	
SCE&G	\$ 215.55	\$ 215.55	\$ 183.23	\$ 183.47	\$ 222.07	\$ 223.95	\$ 195.62	\$ 219.11	\$ 207.21	\$ 211.31	\$ 201.31	\$ 232.06	\$ 2,510.44	
LEGAL-PROF FEES													\$ -	
IF HOA									\$1,000.00				\$ 1,000.00	
PO BOX					\$ 40.00								\$ 40.00	
TAX													\$ -	
AUDIT	\$ 300.00												\$ 300.00	
													Total Out	\$ 10,178.40
													2007 Ending Balance	\$ 6,119.65

**Indigo on the Ashley Homeowner's Association (IOA HOA)
2008 Budget Forecast**

2007 YEAR END BALANCE	\$ 5,940.41	
2008 INCOME FORCAST	\$ 12,960.00	
Expenditure Type	Forecast Amount	Description
INSURANCE	\$ 1,600.00	2007 we paid \$1506 Estimate a little higher just in case.
ADMIN FEES	\$ 500.00	Includes yearly renewal of PO Box (\$40).
COMMON AREA MAINTENANCE	\$ 7,040.00	Indigo Fields Entrance Donation \$1000 Common Area Upgrades \$2500 Landscape Est \$250 per month X 8 plus \$400 for pinestraw/fertilizer. Pond Maintenance Est. \$95 per month for 12 months
SCE&G	\$ 2,640.00	Estimated at \$220 per month for 12 months. The monthly bill has been between \$199 to \$205 per month since pond pump/fountain/lights are running.
LEGAL-PROF FEES	\$ 300.00	Estimate based upon us filing paperwork with Dorchester County Magistrate if required.
TAX	\$ 350.00	Figure based upon Charleston Land Group's [past payments.
TOTAL EXPENDITURES	\$ 12,430.00	
2008 YEAR END BALANCE	\$6,470.41	

2014 Indigo on the Ashley HOA Financial Records Summary

2014	January	February	March	April	May	June	July	August	September	October	November	December		
												Beginning Balance	\$ 7,366.12	
RECEIVABLE														
Dues	10,140.00													\$ 10,140.00
												Total In	\$ 10,140.00	
PAYABLE														
SCE&G	\$258.46	\$247.23	\$248.09	\$265.01	\$261.80	\$272.86	\$260.37	\$282.58	\$259.95	\$267.83	\$260.34	\$260.34	\$3,144.86	
Dues (Rebates)													\$0.00	
Insurance	\$1,580.00												\$1,580.00	
Pond Lawn Care				\$225.00	\$225.00	\$275.00	\$225.00	\$225.00					\$1,175.00	
PLM/Pond	\$98.49	\$98.49	\$98.49	\$102.42	\$102.42	\$102.42	\$102.42	\$102.42	\$102.42	\$102.42	\$102.42	\$102.42	\$1,217.25	
Front Maintenance						\$2,430.00							\$2,430.00	
Pine Straw						\$191.53							\$191.53	
Front Plants	\$255.00												\$255.00	
PO Box					\$62.00								\$62.00	
Bank Fees													\$0.00	
													\$0.00	
Taxes	\$73.06												\$73.06	
Admin	\$46.00	\$52.50			\$32.07	\$10.00	\$230.92		\$42.96				\$414.45	
												Total Out	\$10,543.15	
												Current Ending Balance	\$6,962.97	

2015 Indigo on the Ashley HOA Financial Records Summary

2015	January	February	March	April	May	June	July	August	September	October	November	December		
												Beginning Balance	\$7,786.43	
RECEIVABLE														
Dues \$130	\$ 1,700.00	\$ 3,640.00	\$1,560.00	\$ 670.00	\$ 390.00	\$ 390.00		\$ -	\$ 280.00				\$ 8,630.00	
		\$ 800.00	\$ 525.00	\$ 260.00									\$ 1,585.00	
		\$ 260.00											\$ 260.00	
	\$ 1,700.00	\$ 4,700.00	\$2,085.00	\$ 930.00	\$ 390.00	\$ 390.00	\$ -	\$ -	\$ 280.00	\$ -	\$ -	\$ -		
												Total In	\$ 10,475.00	
PAYABLE														
SCE&G	\$570.51	\$245.20		\$555.25	\$270.91	\$304.46	\$311.28	\$274.54	\$271.79	\$307.07	\$265.29	\$287.65	\$3,663.95	
Dues (Rebates)													\$0.00	
Insurance		\$1,580.00											\$1,580.00	
Pond Lawn Care		\$225.00				\$675.00				\$675.00			\$1,575.00	
PLM/Pond	\$102.42	\$102.42	\$102.42	\$102.42	\$102.42		\$102.42	\$102.42	\$204.84	\$102.42	\$102.42		\$1,126.62	
Front Maintenance	\$31.65	\$489.57			\$725.02				\$668.74				\$1,914.98	
PO Box					\$62.00								\$62.00	
Bank Fees													\$0.00	
Taxes	\$74.40												\$74.40	
Admin						\$58.00	\$50.00						\$108.00	
Front Entrance									\$150.00				\$150.00	
Admin	\$86.97								\$180.00				\$266.97	
Misc					\$94.61	\$145.00				\$715.10	\$1.70	\$1,250.00	\$2,206.41	
	\$865.95	\$2,642.19	\$102.42	\$657.67	\$1,254.96	\$1,182.46	\$463.70	\$376.96	\$1,475.37	\$1,799.59	\$369.41	\$1,537.65		
												Total Out	\$12,728.33	
												Current Ending Balance	\$5,533.10	
												Dec bank statement	\$ 5,533.10	

2016 Indigo on the Ashley HOA Financial Records Summary

2016	January	February	March	April	May	June	July	August	September	October	November	December		
												2016 Beginning Balance	\$5,533.10	
RECEIVABLE														
Dues \$145	\$ 8,125.00	\$ 725.00	\$1,585.00	\$ 580.00	\$ 145.00	\$ 145.00		\$ 145.00					\$ 11,450.00	
													\$ -	
										\$ 10.00			\$ 10.00	
	\$ 8,125.00	\$ 725.00	\$1,585.00	\$ 580.00	\$ 145.00	\$ 145.00	\$ -	\$ 145.00	\$ -	\$ 10.00	\$ -	\$ -		
												Total In	\$ 11,460.00	
PAYABLE														
SCE&G	\$304.05	\$247.40	\$278.11	\$294.06		\$265.49	\$251.67	\$ 297.25	\$272.89	\$295.54	\$237.13	\$290.47	\$3,034.06	
Dues (Rebates)													\$0.00	
Insurance		\$1,580.00											\$1,580.00	
Pond Lawn Care	\$ 112.00						\$983.00				\$819.00		\$1,914.00	
Pond Drs	\$204.84	\$102.42	\$102.42	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00		\$170.00	\$1,174.68	
PO Box					\$70.00								\$70.00	
Bank Fees/orders	\$224.40												\$224.40	
Taxes	\$73.26										\$73.37		\$146.63	
Admin													\$0.00	
Front Entrance	\$727.44				\$818.44			\$816.52				\$808.39	\$3,170.79	
Admin													\$0.00	
Misc	\$138.82	\$10.17			\$3.00	\$279.02		\$72.09					\$503.10	
	\$1,784.81	\$1,939.99	\$380.53	\$379.06	\$976.44	\$629.51	\$1,319.67	\$1,270.86	\$357.89	\$380.54	\$1,129.50	\$1,268.86		
												Total Out	\$11,817.66	
MISC:	\$30 Steve- lien	\$10 evelyn			Gene pd elec then								Current Ending Balance	\$5,175.44
	\$108.82 Gene -stamps etc				72.09 Evelyn movie night								2016 End Balance	\$ 5,175.44

2017 Indigo on the Ashley HOA Financial Records Summary

2017	January	February	March	April	May	June	July	August	September	October	November	December	
												2017 Beginning Balance	\$5,175.44
RECEIVABLE													
Dues \$150	\$ 3,890.00	\$ 1,500.00	\$ 900.00	\$ 300.00	\$ 300.00		\$ 375.00			\$ 100.00	\$ 50.00		\$ 7,415.00
	\$ 3,750.00	\$ 347.56	\$ 450.00							\$ 25.00			\$ 4,572.56
													\$ -
	\$ 7,640.00	\$ 1,847.56	\$1,350.00	\$ 300.00	\$ 300.00	\$ -	\$ 375.00	\$ -	\$ -	\$ 125.00	\$ 50.00	\$ -	
												Total In	\$ 11,987.56
PAYABLE													
SCE&G	\$312.11	Credit	Credit	\$256.42	\$324.88	\$329.98	\$283.05	\$ 312.34	\$295.29	\$314.97	\$281.74	\$299.38	\$3,010.16
Dues (Rebates)													\$0.00
Insurance		\$1,580.00											\$1,580.00
Pond Lawn Care	\$268.00				\$465.00		\$620.00	\$465.00	\$ 155.00				\$1,973.00
Lake Docs	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$1,020.00
PO Box					\$76.00								\$76.00
Bank Fees/orders													\$0.00
Taxes										\$74.04			\$74.04
Admin				\$52.14									\$52.14
Front Entrance		\$1,000.89		\$1,033.73		\$ 837.41				\$776.24			\$3,648.27
Admin		\$23.83											\$23.83
Misc				\$500.00							\$320.00	\$63.23	\$883.23
Sub-Total	\$665.11	\$2,689.72	\$85.00	\$1,927.29	\$950.88	\$1,252.39	\$988.05	\$862.34	\$535.29	\$1,250.25	\$686.74	\$447.61	
Misc Comment		Stamps		Dep SCEG							Lien Fees		
												Total Out	\$12,340.67
												Current Ending Balance	\$4,822.33
												2017 Deficit	-\$353.11

2018 Indigo on the Ashley HOA Financial Records Summary

2018	January	February	March	April	May	June	July	August	September	October	November	December		
												2018 Beginning Balance	\$4,885.56	
RECEIVABLE														
Dues \$160	\$1,035.00	\$4,470.00	\$960.00	\$160.00		\$0.89			\$ 25.79				\$ 6,651.68	
	\$2,720.00	\$785.00		\$10.00									\$ 3,515.00	
	\$1,600.00			\$160.00									\$ 1,760.00	
HOA Transfer Fees						\$225.00		\$150.00					\$ 375.00	
Sub-Total	\$5,355.00	\$5,255.00	\$960.00	\$330.00	\$0.00	\$225.89	\$0.00	\$150.00	\$25.79	\$0.00	\$0.00	\$0.00		
												Total In	\$ 12,301.68	
PAYABLE														
SCE&G	\$321.54	\$297.62	\$285.09	\$304.04	\$283.25	\$293.40	\$267.66	\$89.72	\$239.77	\$235.41	\$243.50	\$256.31	\$3,117.31	
Dues (Rebates)													\$0.00	
Insurance		\$1,580.00											\$1,580.00	
Pond Lawn Care						\$1,270.00						\$1,020.00	\$2,290.00	
Lake Docs	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$1,020.00	
PO Box					\$82.00								\$82.00	
Bank Fees/orders													\$0.00	
Taxes										\$74.59			\$74.59	
Pond Maintenance Fund													\$0.00	
Front Entrance													\$0.00	
Admin			\$10.00					\$67.20			\$20.00	\$35.35	\$132.55	
Misc	\$63.23	\$10.23	\$80.69			\$45.97		\$19.25					\$219.37	
Sub-Total	\$469.77	\$1,972.85	\$460.78	\$389.04	\$450.25	\$1,694.37	\$352.66	\$261.17	\$324.77	\$395.00	\$348.50	\$1,396.66		
Misc Comment	Sign Décor	HOA Mtg	Sign light			Mailpost Paint					Stamps	Post Supplies		
												Total Out	\$8,515.82	
Minimum Reserve Fund		\$5,000.00											\$8,671.42	
Pond Maintenance Fund		\$3,000.00											\$671.42	
												Current Ending Balance	\$8,671.42	
												2018 Surplus	\$671.42	

2019 Summary

2019 Indigo on the Ashley Finance Summary

2019	January	February	March	April	May	June	July	August	September	October	November	December	
2019 Beginning Balance												\$8,671.42	
RECEIVABLE													
Dues \$160	\$3,825.00	\$1,440.00	\$480.00	\$320.00	\$320.00	\$640.00	\$480.00						\$7,505.00
Dues \$160	\$2,880.00	\$2,240.00											\$5,120.00
HOA Transfer Fees		\$75.00	\$225.00	\$75.00			\$150.00			\$75.00			\$600.00
Misc	\$600.00	\$8.00				\$32.00	\$73.66			\$76.85			\$790.51
Lien Payoff						\$9,139.25							\$9,139.25
Sub-Total	\$7,305.00	\$3,763.00	\$705.00	\$395.00	\$320.00	\$9,811.25	\$703.66	\$0.00	\$0.00	\$151.85	\$0.00	\$0.00	
												Total In	\$ 23,154.76
Misc Comment	2018 Late Dues_Fees	Late Fees				Late Fees	Late Fees			Scana Settlement			

PAYABLE													
SCE&G/Dominion	\$282.33	\$134.14	\$270.39	\$254.00	\$263.40	\$266.53	\$258.65	\$280.93	\$255.01	\$239.36	\$247.76	\$287.43	\$3,039.93
Dues (Rebates)													\$0.00
Insurance				\$1,580.00									\$1,580.00
Pond Lawn Care						\$930.00						\$1,370.00	\$2,300.00
Lake Docs	\$85.00	\$85.00	\$85.00	\$90.00	\$90.00	\$475.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$1,450.00
PO Box					\$92.00								\$92.00
Bank Fees/orders													\$0.00
Taxes											\$75.97		\$75.97
Front Entrance													\$0.00
Admin												\$150.00	\$150.00
Misc		\$16.48				\$105.12				\$2,350.00			\$2,471.60
Sub-Total	\$367.33	\$235.62	\$355.39	\$1,924.00	\$445.40	\$1,776.65	\$348.65	\$370.93	\$345.01	\$2,679.36	\$413.73	\$1,897.43	\$11,159.50
Misc Comment		HOA mtg				Website				Trees pond		Dues mailing	

Minimum Reserve Fund	\$5,000.00
Pond Maintenance Fund	\$15,000.00

Total Out	\$11,159.50
Current Ending Balance	\$20,666.68
Reserve Fund	\$20,000.00
Operating Fund	\$666.68