

Hanover Seaside Club



founded in 1898

601 South Lumina Avenue
Wrightsville Beach, NC 28480
910.256.2726

P. O. Box 434
Wrightsville Beach, NC 28480

Minutes - April 11, 2016 BOD Meeting

Present: Cockrum, Beall, Lee, Wessell, Johnson, Godwin, Collins, Walls. Absent: McFadyen

	ITEM	Required Action	Responsible Party	Deadline
I.	Adoption of Agenda - placed in Dropbox 4/7/16— Motion to approve by Wessell; second by Walls. Approved			
II.	Approval of Minutes of March 7, 2016 meeting- Motion to approve by Collins; second by Wessell. Approved.			
III.	Reports of Officers			
A.	President John ~ Cockrum—No report.			
B.	Vice President ~ Elise Beall			
1.	Updated the BOD on changes to the home page of the website, making the often-used payment portal link and links to other often-used forms			
2.	Motion to Remove Committee Minutes from Website—Beall moved to eliminate committee minutes from the Club website; second by Godwin. Approved.			

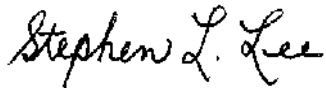
3.	Motion to remove 2nd layer of security from Website—Beall moved to reduce the redundant second layer of security from the Club website; second by Godwin. Approved.			
C.	Secretary-Treasurer			
1.	Lee reviewed revised P and L for February after COGS analysis was completed; (Note, revisions to February financials on DropBox not yet completed)	Lee was advised to consult with the Operations Committee re: use of digital tools for monthly inventory count and valuation	Lee	None
2.	Presented March financials with highlights			
3	Lee advised BOD of correspondence received: Leon Brown not to renew membership, and Ron Wedekind decided not to renew membership			
4.	Lee reported on Unpaid Dues—55 members unpaid 40 @\$535; 12 @ \$60	Lee was advised to present list at 5/9/16 BOD meeting	Lee	5/9/16
IV.	Committee Reports			
A.	Constitution ~ Brad Walls (no report)			
B.	Facilities ~ Bo Wessell (report in Dropbox)—Additional items reported include...			
1.	Mitsubishi AC unit would require 2 compressors valued at around \$8000 total			
2.	The cantilevered gate on the gravel lot entrance has been installed			
3.	Wessell is negotiating with a new contract HVAC firm.			
4.	The plumbing leak between the 2 nd -3 rd floor is being investigated with a camera by Woodbury Plumbing.			
5.	Wessell announced the Member Work Day on 4/23/16 at 8:30AM.			
6.	Cockrum inquired about the report from the structural engineer re: 605 decks, etc. Wessell advised that the report was pending.			
7.	Collins inquired about the recently-installed No Trespassing sign at the paved lot entrance; a brief discussion ensued about signage; no recommendations were forthcoming.			

C.	Finance ~ Steve Lee (report in Dropbox)—Lee also reported that:			
1.	The Finance Committee met 4/10/16—after DB report—to review financials and continue on the bookkeeper hire. (See Old Business below)			
D.	House ~ Elise Beall (report in Dropbox)—			
1.	Beall reported that Summer Season occupancy rates were good but with a number of openings in August. Godwin suggested aggressive promotion of those vacancies given that New Hanover County Schools would have a late fall start.			
E.	Membership ~ Francie Godwin (no report)			
F.	Operations/Management Duncan McFadyen (no report in DropBox)—Additional items as follows:			
1.	McFadyen reported on the resignation of Beth Cammilleri as Assistant Manager and the issues associated with that resignation, including:			
a.	Beth will cover until the start of the season for Sunday meals and parties			
b.	The Operations Committee (OC) is consulting with CFCC regarding using students to assist with food service			
c.	Andrew Walden and Cornelia Ruttkay—both with experience with food service—may be called in to help with this transition.			
G.	Social Activities ~ Ken Johnson (no report)			
H.	Policies Committee ~ Brad Walls (no report)			
V.	Unfinished Business			
A.	Purchase of TV for dining room ~ Elise Beall—Beall reported that the TV had not been purchased pending receipt of several outstanding bills that may cut in to available funds.			
B.	Membership Cards ~ Steve Lee—Lee reported that... 1. ABC permit application requires sample copy of membership card 2. We may be subject to inspection after receiving permit 3. Lee asked “Should we reconsider March vote to eliminate cards?” A discussion ensued, Lee was advised to investigate mandate from ABC	Investigate mandate with ABC board	Lee	ASAP

	commission and report back to BOD.			
C.	Digitize Pictures update ~ Steve Lee—Lee reported that we are awaiting shipping box from digitizing service.			
D.	Office Space Study update ~ Steve Lee—Lee reported that: 1. Lee and Cockrum discussed the possibility of using mobile partitions as a temporary solution for new bookkeeper. Cost of these could be \$200-\$400. 2. Mollene suggested clearing out beneath stairwell for an office. Still in discussion. A discussion ensued with no action recommended other than to pursue options and bring to the BOD when ready.	Bring a recommendation to the BOD	Lee	When ready
E.	Bookkeeper Hire update ~ Steve Lee—Lee reported on the work of the Finance Committee and gave the following stats on the search thus far: 1. Number of Inquiries =27 2. Number of fully submitted applications =9 3. Number of rejections =5 4. Number of applicants undergoing previous employer contact =4			
F.	Clarifying letter from CPA update ~ Steve Lee COPY OF LETTER—Lee addressed the concerns of the BOD (from the March meeting) re: account signatory status for Lee as both bookkeeper and Secretary-Treasurer. Key points: 1. Cocrum will sign checks until a bookkeeper is hired; 2. While Grady Windham wrote a memo to Linda Tinga dated 3/4/16 suggesting that good practices suggested separation of duties, it was not illegal for a Secretary-Treasurer to serve as bookkeeper.			
G.	IT Issue update ~ Steve Lee—Le reported that: 1. He met with IT specialist William Oatman ton 4/11/16 to introduce him to our system and that Oatman will respond with several proposals; 2. The original installer of the network has not responded to inquiries about service.			
VI.	New Business--None			
VII.	Executive Session—Wall moved to go in to Executive session; second by Lee. Approved.			

VIII.	Returned from Executive Session—Collins raised the issue of consolidation of property for property tax revaluation. A brief discussion ensued regarding the history of this project. Collins offered to pursue this with her close connections with the Town of Wrightsville Beach. No specific action or motion was taken, but the consensus was for Collins to proceed and report progress to the Board	Report progress to BOD	Susan Collins	As necessary
IX.	Adjourn—Motion to adjourn by Godwin; second by Lee. Approved.			

Respectfully submitted 5/9/16



Steve Lee
Secretary-Treasurer

Approved as amended on 5/9/16

Hanover Seaside Club
1. Balance Sheet Prev Year Comparison

As of April 30, 2016

Accrual Basis

	Apr 30, 16	Apr 30, 15
ASSETS		
Current Assets		
Checking/Savings		
1 · UNRESTRICTED FUNDS	516,567.11	538,643.50
1080 · Cash Drawers	100.00	100.00
1082 · Petty Cash	496.03	388.91
2 · RESTRICTED FUNDS	200,250.28	158,421.27
Total Checking/Savings	717,413.42	697,553.68
Other Current Assets		
1105 · TAM Accounts Receivable	-94,492.35	-101,074.17
1115 · Returned Checks	535.00	0.00
1120 · Inventory Asset-Food/Supplies	9,507.79	6,714.17
1121 · Inventory Asset-Merchandise	1,236.47	1,236.47
1200 · Owner Reserves-605 S Lumina	200.00	200.00
1499 · Undeposited Funds	340.06	2,022.87
149901 · Undeposited Funds TAM Cash	6,118.26	443.63
149902 · Undeposited Funds TAM Checks	-10,038.22	-2,773.63
149904 · Undeposited Funds Online Paymnt	-655.00	0.00
Total Other Current Assets	-87,247.99	-93,230.66
Total Current Assets	630,165.43	604,323.02
Fixed Assets		
1600 · FIXED ASSETS-601 LUMINA-CLUB	961,242.01	959,159.70
1640 · FIXED ASSETS-605 LUMINA COTTAGE	668,875.58	673,896.38
Total Fixed Assets	1,630,117.59	1,633,056.08
TOTAL ASSETS	2,260,283.02	2,237,379.10
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	21,141.48	13,216.30
Total Accounts Payable	21,141.48	13,216.30
Credit Cards		
2050 · PNC Credit Card-1454	1,232.61	1,791.87
Total Credit Cards	1,232.61	1,791.87
Other Current Liabilities		
2100 · Payroll Liabilities	3,277.47	3,285.78
2200 · Sales Tax Payable	839.90	894.43
2300 · Gift Fund-Employees Christmas	3,030.25	250.00
2400 · Prepaid DR Min Unused Portion	0.00	-31,026.02
2500 · Tips Received	8,677.43	3,951.72
2502 · Tips Allocated	-7,977.31	-3,951.72

Hanover Seaside Club
1. Balance Sheet Prev Year Comparison

As of April 30, 2016

Accrual Basis

	<u>Apr 30, 16</u>	<u>Apr 30, 15</u>
2504 - Gift Certificate Sold/Redeemed	135.10	60.10
Total Other Current Liabilities	<u>7,982.84</u>	<u>-26,535.71</u>
Total Current Liabilities	30,356.93	-11,527.54
Long Term Liabilities		
2600 - N/P-First Cit-Mortgage 1819259	46,597.30	108,074.65
Total Long Term Liabilities	<u>46,597.30</u>	<u>108,074.65</u>
Total Liabilities	76,954.23	96,547.11
Equity		
3900 - Fund Balance	1,950,700.73	1,883,707.96
Net Income	232,628.06	257,124.03
Total Equity	<u>2,183,328.79</u>	<u>2,140,831.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,260,283.02</u></u>	<u><u>2,237,379.10</u></u>

Hanover Seaside Club
2. Profit & Loss Prev Year Comparison

Accrual Basis

April 2016

	Apr 16	Apr 15
Ordinary Income/Expense		
Income		
4000 · Dues/Membership Income		
400001 · Dues-Annual Regular	-950.00	0.00
400002 · Dues-Annual Seasonal	-1,900.00	-2,375.00
400003 · Dues-Annual Regular 70/75	-425.00	0.00
400004 · Dues-Annual Seasonal 70/75	-212.50	-212.50
400005 · Dues-Annual Dining Room Minimum	-120.08	-360.00
400006 · Dues-DR Min to Meals & Unused	-5,603.73	0.00
Total 4000 · Dues/Membership Income	-9,211.31	-2,947.50
4005 · Fee Income		
400501 · Boat Fee Income	1,450.00	100.00
400503 · Locker Fee Income	995.00	80.00
Total 4005 · Fee Income	2,445.00	180.00
4010 · Food Income		
401001 · Food-Meals Income	2,357.08	6,513.95
401005 · Food-Party Income	12,584.40	1,948.68
Total 4010 · Food Income	14,941.48	8,462.63
4020 · Rental Income		
402001 · Rental Income-601-Lodging	5,247.00	8,610.80
402002 · Rental Income-605-Cottage	2,400.00	2,300.00
402003 · Rental Income-601-Club Parties	3,481.00	244.00
Total 4020 · Rental Income	11,128.00	11,154.80
4050 · Supporting Income		
405001 · Merchandise Sales	39.70	61.25
405004 · Interest Income	38.04	124.75
405007 · Sales Tax Rounding	0.12	0.51
Total 4050 · Supporting Income	77.86	186.51
Total Income	19,381.03	17,036.44
Cost of Goods Sold		
5010 · COGs Food		
501001 · COGs-Meals/Dining Room Food	1,971.42	3,610.87
501005 · COGs-Party Food	3,935.60	1,445.71
Total 5010 · COGs Food	5,907.02	5,056.58
5015 · COGs Supplies		
501501 · COGs-Dining Room Supplies	168.64	251.79
501504 · COGs-Party Supplies	24.00	0.00
Total 5015 · COGs Supplies	192.64	251.79
5020 · COGs Rental 601 Lodging		
502005 · COGs-601 Lodging-Janitorial	23.39	114.15
502006 · COGs-601 Lodging-R&M Rooms	175.00	189.85
502010 · COGs-601 Lodging-Supplies/Fees	0.00	13.71
Total 5020 · COGs Rental 601 Lodging	198.39	317.71
5025 · COGs Rental 605 Cottage		
502503 · COGs-605 Cottage-Mgmt Fee/Comm	264.00	253.00
502506 · COGs-605 Cottage-R&M Building	75.00	75.00
502509 · COGs-605 Cottage-Utilities	497.67	534.38
Total 5025 · COGs Rental 605 Cottage	836.67	862.38
Total COGS	7,134.72	6,488.46
Gross Profit	12,246.31	10,547.98
Expense		
5100 · Payroll Expenses		
5101 · Salaries & Wages		

Hanover Seaside Club
2. Profit & Loss Prev Year Comparison

Accrual Basis

April 2016

	Apr 16	Apr 15
510101 · Salaries-Manager	3,351.92	5,027.88
510102 · Salaries-Asst Manager	2,000.00	3,000.00
510103 · Wages-Dining Room	1,862.35	1,998.13
510105 · Wages-Janitorial	1,490.01	2,060.00
510107 · Wages-Parking Lot	119.03	0.00
510114 · Quickbooks DDep Fees	27.82	14.98
Total 5101 · Salaries & Wages	8,851.13	12,100.99
5105 · Payroll Taxes & Contributions	807.17	1,055.21
Total 5100 · Payroll Expenses	9,658.30	13,156.20
5106 · Honorarium-Sec/Officers	150.00	150.00
5115 · Advertising	15.00	0.00
5116 · Auto & Truck Expense		
5117 · Auto Fuel/Mileage	0.00	155.10
Total 5116 · Auto & Truck Expense	0.00	155.10
5120 · Bank Charges	125.00	4.20
5130 · Capital Improvements	0.00	30.15
5135 · Cash Over/Short	-0.01	0.00
5140 · Casual Labor	60.00	0.00
5170 · Computer Expenses		
5172 · Hardware/Software	0.00	447.84
5173 · Hardware Replacement	30.81	0.00
5170 · Computer Expenses - Other	216.20	0.00
Total 5170 · Computer Expenses	247.01	447.84
5220 · Dues & Subscriptions	0.00	190.00
5245 · Equipment, Furniture & Fixtures	145.94	312.33
5250 · Furnishings and Decorations		
5250.1 · Furnishings paid by member gift	600.00	0.00
5250.5 · All other furnishings	127.37	0.00
Total 5250 · Furnishings and Decorations	727.37	0.00
5320 · Interest Expense		
5320.1 · Mortgage Interest	187.48	997.00
Total 5320 · Interest Expense	187.48	997.00
5322 · Janitorial, 601 Non-Lodging	255.74	210.89
5360 · Maintenance & Repairs		
5361 · Grounds and Landscaping	0.00	440.00
5362 · Building R&M-Club-601 S Lumina	679.69	1,906.17
5364 · Equip R&M-Alarm	1,716.60	1,716.60
5367 · Contingency Repairs-Maintenance		
5367.10 · HVAC Contingency		
5367.11 · 601 HVAC Contingency	0.00	43.67
Total 5367.10 · HVAC Contingency	0.00	43.67
5367.20 · Plumbing Contingency		
5367.21 · 601 Plumbing Contingency	1,222.48	518.09
Total 5367.20 · Plumbing Contingency	1,222.48	518.09
5367.70 · All Other contingency	10,713.41	7,857.23
Total 5367 · Contingency Repairs-Maintenance	11,935.89	8,418.99
5368 · Equip R&M-Club-601 S Lumina	171.20	4.40
5369 · Sound Deck-Bulkhead-Pierhouse	0.00	109.78
Total 5360 · Maintenance & Repairs	14,503.38	12,595.94
5370 · Merchant Services	0.00	3,190.04
5380 · Office Expenses and Supplies	341.28	530.00
5385 · Printing, Ink, and Copy Paper	231.07	86.50
5440 · Postage & Delivery	126.13	125.85
5450 · Software Subscriptions	99.00	138.95
5455 · Spoilage, Food	188.81	0.00

Hanover Seaside Club
2. Profit & Loss Prev Year Comparison

Accrual Basis

April 2016

	Apr 16	Apr 15
5460 · Professional and Other Fees		
5462 · Accounting Fees [Bookkeeper]	1,250.00	1,250.00
Total 5460 · Professional and Other Fees	1,250.00	1,250.00
5600 · Utilities		
5602 · Electric	1,434.32	1,416.54
5604 · Gas/Propane	382.51	1,305.93
5606 · Water	1,872.70	1,633.48
5608 · Telephone	159.82	255.84
5612 · Internet, Cable, Website	241.31	211.33
Total 5600 · Utilities	4,090.66	4,823.12
6001 · Depreciation		
6001.1 · Depreciation Exp-601 Club	6,886.00	6,886.00
6001.2 · COGs-605 Cottage-Depreciation	611.00	611.00
Total 6001 · Depreciation	7,497.00	7,497.00
66900 · Reconciliation Discrepancies	-6.68	0.00
6999 · Uncategorized Expense	100.20	4.65
Total Expense	39,992.68	45,895.76
Net Ordinary Income	-27,746.37	-35,347.78
Net Income	-27,746.37	-35,347.78

Hanover Seaside Club

05/05/16

3. Profit & Loss Budget vs. Actual-This Fiscal Year To Date

Accrual Basis

November 1, 2015 through May 5, 2016

	Nov 1, '15 - Ma...	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Dues/Membership Income			
400001 · Dues-Annual Regular	109,725.00	108,675.00	1,050.00
400002 · Dues-Annual Seasonal	231,325.00	236,075.00	-4,750.00
400003 · Dues-Annual Regular 70/75	7,008.40	6,000.00	1,008.40
400004 · Dues-Annual Seasonal 70/75	5,842.50	7,000.00	-1,157.50
400005 · Dues-Annual Dining Room Minimum	48,899.92	50,000.00	-1,100.08
400006 · Dues-DR Min to Meals & Unused	-47,063.73	-50,000.00	2,936.27
Total 4000 · Dues/Membership Income	355,737.09	357,750.00	-2,012.91
4005 · Fee Income			
400501 · Boat Fee Income	1,575.00	3,951.61	-2,376.61
400502 · Initiation Fee Income	1,000.00	0.00	1,000.00
400503 · Locker Fee Income	3,155.00	5,137.10	-1,982.10
400504 · Parking Lot Income	0.00	132.26	-132.26
Total 4005 · Fee Income	5,730.00	9,220.97	-3,490.97
4010 · Food Income			
401001 · Food-Meals Income	9,676.15	10,129.03	-452.88
401002 · Food-Snack Bar Income	0.00	354.84	-354.84
401003 · Food-Vending Income	27.34	8.06	19.28
401004 · Food-Event Income [Committee]	52.36	100.81	-48.45
4010045 · Food--Event Income [Staff]	2,615.42	2,362.90	252.52
401005 · Food-Party Income	24,676.30	10,835.48	13,840.82
401006 · Food-DR Min Income (EOY Unused)	18,296.55	0.00	18,296.55
Total 4010 · Food Income	55,344.12	23,791.12	31,553.00
4020 · Rental Income			
402001 · Rental Income-601-Lodging	15,169.55	18,874.19	-3,704.64
402002 · Rental Income-605-Cottage	14,400.00	14,170.97	229.03
402003 · Rental Income-601-Club Parties	6,427.55	2,593.55	3,834.00
Total 4020 · Rental Income	35,997.10	35,638.71	358.39
4050 · Supporting Income			
405001 · Merchandise Sales	690.20	339.52	350.68
405003 · Employee Gift Income Received	637.00	4,800.00	-4,163.00
405004 · Interest Income	236.27	518.71	-282.44
405006 · Non Food Vending Income	75.00	0.00	75.00
405007 · Sales Tax Rounding	0.16	0.00	0.16
Total 4050 · Supporting Income	1,638.63	5,658.23	-4,019.60
4055 · Prepaid Bill Discounts Earned	12.24	0.00	12.24
Total Income	454,459.18	432,059.03	22,400.15
Cost of Goods Sold			
5010 · COGs Food			
501001 · COGs-Meals/Dining Room Food	9,141.03	8,645.16	495.87

Hanover Seaside Club

3. Profit & Loss Budget vs. Actual-This Fiscal Year To Date

November 1, 2015 through May 5, 2016

05/05/16

Accrual Basis

	Nov 1, '15 - Ma...	Budget	\$ Over Budget
501002 · COGs-Snack Bar Food	0.00	157.26	-157.26
501003 · COGs-Vending Food	0.00	12.90	-12.90
501004 · COGs-Event Food [Committee]	0.00	80.65	-80.65
5010045 · COGs-Event Food [Staff]	3,124.65	3,085.48	39.17
501005 · COGs-Party Food	8,469.07	5,417.74	3,051.33
Total 5010 · COGs Food	20,734.75	17,399.19	3,335.56
5015 · COGs Supplies			
501501 · COGs-Dining Room Supplies	1,114.60	2,895.48	-1,780.88
501502 · COGs-Snack Bar Supplies	0.00	32.26	-32.26
501503 · COGs-Event Supplies [Committee]	0.00	8.06	-8.06
5015035 · COGs-Event Supplies [Staff]	112.99	151.61	-38.62
501504 · COGs-Party Supplies	109.71	154.03	-44.32
Total 5015 · COGs Supplies	1,337.30	3,241.44	-1,904.14
5020 · COGs Rental 601 Lodging			
502005 · COGs-601 Lodging-Janitorial	151.70	308.06	-156.36
502006 · COGs-601 Lodging-R&M Rooms	875.00	116.13	758.87
502007 · COGs-601 Lodging-R&M Equip	24.16	116.13	-91.97
502010 · COGs-601 Lodging-Supplies/Fees	0.00	245.16	-245.16
Total 5020 · COGs Rental 601 Lodging	1,050.86	785.48	265.38
5025 · COGs Rental 605 Cottage			
502503 · COGs-605 Cottage-Mgmt Fee/Comm	1,584.00	1,550.32	33.68
502505 · COGs-605 Cottage-Janitorial	0.00	585.32	-585.32
502506 · COGs-605 Cottage-R&M Building	1,211.14	664.52	546.62
502507 · COGs-605 Cottage-R&M Equip	0.00	12.10	-12.10
502509 · COGs-605 Cottage-Utilities	2,626.62	2,780.65	-154.03
Total 5025 · COGs Rental 605 Cottage	5,421.76	5,592.91	-171.15
5030 · COGs Event Costs			
503003 · COGs Other Events [Committee]	165.61	16.13	149.48
Total 5030 · COGs Event Costs	165.61	16.13	149.48
Total COGS	28,710.28	27,035.15	1,675.13
Gross Profit	425,748.90	405,023.88	20,725.02
Expense			
5100 · Payroll Expenses			
5101 · Salaries & Wages			
510101 · Salaries-Manager	21,787.48	23,053.52	-1,266.04
510102 · Salaries-Asst Manager	13,000.00	13,749.97	-749.97
510103 · Wages-Dining Room	5,180.03	6,903.23	-1,723.20
5101035 · Wages-Event [Staff]	1,272.96	1,550.00	-277.04
510104 · Wages-Snack Bar	0.00	64.52	-64.52
510105 · Wages-Janitorial	5,034.86	4,825.81	209.05
510106 · Wages-Maintenance	2,069.97	0.00	2,069.97

Hanover Seaside Club

3. Profit & Loss Budget vs. Actual-This Fiscal Year To Date

November 1, 2015 through May 5, 2016

05/05/16

Accrual Basis

	Nov 1, '15 - Ma...	Budget	\$ Over Budget
510107 · Wages-Parking Lot	162.16	16.13	146.03
510110 · Wages-Bonuses [Old Party Bonus]	3,258.07	3,700.00	-441.93
510111 · Wages-Employee Gift Income Paid	3,382.26	4,800.00	-1,417.74
510114 · Quickbooks DDep Fees	173.34	246.45	-73.11
Total 5101 · Salaries & Wages	55,321.13	58,909.63	-3,588.50
5105 · Payroll Taxes & Contributions	4,639.12	4,850.00	-210.88
Total 5100 · Payroll Expenses	59,960.25	63,759.63	-3,799.38
5106 · Honorarium-Sec/Officers	1,900.00	1,924.19	-24.19
5115 · Advertising	15.00	0.00	15.00
5116 · Auto & Truck Expense			
5117 · Auto Fuel/Mileage	366.85	616.13	-249.28
Total 5116 · Auto & Truck Expense	366.85	616.13	-249.28
5119 · Background Checks	0.00	104.03	-104.03
5120 · Bank Charges	233.12	154.03	79.09
5135 · Cash Over/Short	-0.01	0.00	-0.01
5140 · Casual Labor	110.00	0.00	110.00
5170 · Computer Expenses			
5172 · Hardware/Software	307.60	179.68	127.92
5173 · Hardware Replacement	30.81	245.87	-215.06
5176 · Service & Repairs	12.99	54.03	-41.04
5170 · Computer Expenses - Other	342.74	0.00	342.74
Total 5170 · Computer Expenses	694.14	479.58	214.56
5180 · Contributions	28.00	0.00	28.00
5220 · Dues & Subscriptions	55.00	8.06	46.94
5240 · Equipment Lease	42.80	0.00	42.80
5245 · Equipment, Furniture & Fixtures	308.41	35.00	273.41
5250 · Furnishings and Decorations			
5250.1 · Furnishings paid by member gift	5,373.42	4,693.00	680.42
5250.5 · All other furnishings	328.83	744.51	-415.68
Total 5250 · Furnishings and Decorations	5,702.25	5,437.51	264.74
5300 · Insurance			
5301 · Property-Flood/Fire Liab Ins	3,347.00	4,322.58	-975.58
5308 · Directors & Officers Liab Ins	342.00	0.00	342.00
Total 5300 · Insurance	3,689.00	4,322.58	-633.58
5320 · Interest Expense			
5320.1 · Mortgage Interest	1,387.64	1,940.81	-553.17
Total 5320 · Interest Expense	1,387.64	1,940.81	-553.17
5322 · Janitorial, 601 Non-Lodging	1,010.22	1,198.39	-188.17
5325 · Late Fees	10.32	0.00	10.32
5330 · Licenses & Fees	276.25	0.00	276.25
5335 · Mailing Services	0.00	1,661.29	-1,661.29

Hanover Seaside Club

3. Profit & Loss Budget vs. Actual-This Fiscal Year To Date

November 1, 2015 through May 5, 2016

05/05/16

Accrual Basis

	Nov 1, '15 - Ma...	Budget	\$ Over Budget
5360 · Maintenance & Repairs			
5361 · Grounds and Landscaping	0.00	1,786.77	-1,786.77
5362 · Building R&M-Club-601 S Lumina	4,195.00	9,684.01	-5,489.01
5363 · Equip R&M-Snackbar	0.00	116.13	-116.13
5364 · Equip R&M-Alarm	1,716.60	1,800.00	-83.40
5365 · Equip R&M-Elevator	0.00	1,575.00	-1,575.00
5366 · Equip R&M-Fire System	1,575.00	1,575.00	0.00
5367 · Contingency Repairs-Maintenance			
5367.10 · HVAC Contingency			
5367.11 · 601 HVAC Contingency	3,640.08	1,540.32	2,099.76
5367.12 · 605 HVAC Contingency	194.24	308.06	-113.82
Total 5367.10 · HVAC Contingency	3,834.32	1,848.38	1,985.94
5367.20 · Plumbing Contingency			
5367.21 · 601 Plumbing Contingency	2,111.54	1,026.86	1,084.68
5367.22 · 605 Plumbing Contingency	0.00	359.43	-359.43
Total 5367.20 · Plumbing Contingency	2,111.54	1,386.29	725.25
5367.70 · All Other contingency	15,402.14	2,053.78	13,348.36
Total 5367 · Contingency Repairs-Maintenance	21,348.00	5,288.45	16,059.55
5368 · Equip R&M-Club-601 S Lumina	171.20	0.00	171.20
5369 · Sound Deck-Bulkhead-Pierhouse	0.00	1,161.29	-1,161.29
Total 5360 · Maintenance & Repairs	29,005.80	22,986.65	6,019.15
5370 · Merchant Services	7,820.14	9,282.26	-1,462.12
5380 · Office Expenses and Supplies	1,319.09	1,026.86	292.23
5385 · Printing, Ink, and Copy Paper	2,620.86	1,078.23	1,542.63
5440 · Postage & Delivery	632.42	606.45	25.97
5450 · Software Subscriptions	99.00	1,745.72	-1,646.72
5455 · Spoilage, Food	1,000.30	500.00	500.30
5460 · Professional and Other Fees			
5462 · Accounting Fees [Bookkeeper]	7,500.00	7,701.61	-201.61
5464 · CPA Fees	0.00	2,464.52	-2,464.52
5466 · Legal Fees	0.00	1,540.32	-1,540.32
5467 · Other Fees	225.00	0.00	225.00
Total 5460 · Professional and Other Fees	7,725.00	11,706.45	-3,981.45
5500 · Tax Expense-990 Tax	378.00	0.00	378.00
5505 · Tax Expense-Property Tax			
5505.3 · Business Personal Property Tax	723.01	750.00	-26.99
Total 5505 · Tax Expense-Property Tax	723.01	750.00	-26.99
5600 · Utilities			
5602 · Electric	9,846.60	13,144.11	-3,297.51
5604 · Gas/Propane	1,887.80	3,284.48	-1,396.68
5606 · Water	6,135.09	6,161.29	-26.20
5608 · Telephone	948.91	1,591.69	-642.78

Hanover Seaside Club

3. Profit & Loss Budget vs. Actual-This Fiscal Year To Date

November 1, 2015 through May 5, 2016

05/05/16

Accrual Basis

	<u>Nov 1, '15 - Ma...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5611 · Recycling	1,050.00	1,180.89	-130.89
5612 · Internet, Cable, Website	1,447.86	1,437.65	10.21
Total 5600 · Utilities	21,316.26	26,800.11	-5,483.85
6001 · Depreciation			
6001.1 · Depreciation Exp-601 Club	48,202.00	42,426.65	5,775.35
6001.2 · COGs-605 Cottage-Depreciation	4,277.00	3,594.11	682.89
Total 6001 · Depreciation	52,479.00	46,020.76	6,458.24
66900 · Reconciliation Discrepancies	-6.68	0.00	-6.68
6999 · Uncategorized Expense	453.72	0.00	453.72
Total Expense	201,355.16	204,144.72	-2,789.56
Net Ordinary Income	224,393.74	200,879.16	23,514.58
Net Income	<u>224,393.74</u>	<u>200,879.16</u>	<u>23,514.58</u>

Hanover Seaside Club
4. Profit & Loss by Class

April 2016

Accrual Basis

	Admin	DRoom	SnBar	Party	Event [Committee]	Vend	601Lodging	605Rental	TOTAL
Ordinary Income/Expense									
Income									
4000 - Dues/Membership Income	-8,736.31	0.00	0.00	0.00	-475.00	0.00	0.00	0.00	-9,211.31
4005 - Fee Income	2,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445.00
4010 - Food Income	0.00	2,357.08	0.00	12,584.40	0.00	0.00	0.00	0.00	14,941.48
4020 - Rental Income	0.00	0.00	0.00	3,481.00	0.00	0.00	5,247.00	2,400.00	11,128.00
4050 - Supporting Income	77.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.86
Total Income	-6,213.45	2,357.08	0.00	16,065.40	-475.00	0.00	5,247.00	2,400.00	19,381.03
Cost of Goods Sold									
5010 - COGs Food	0.00	1,971.42	0.00	3,935.60	0.00	0.00	0.00	0.00	5,907.02
5015 - COGs Supplies	0.00	168.64	0.00	24.00	0.00	0.00	0.00	0.00	192.64
5020 - COGs Rental 601 Lodging	175.00	0.00	0.00	0.00	0.00	0.00	23.39	0.00	198.39
5025 - COGs Rental 605 Cottage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.67	836.67
Total COGS	175.00	2,140.06	0.00	3,959.60	0.00	0.00	23.39	836.67	7,134.72
Gross Profit	-6,388.45	217.02	0.00	12,105.80	-475.00	0.00	5,223.61	1,563.33	12,246.31
Expense									
5100 - Payroll Expenses	5,381.02	2,043.60	0.00	1,178.62	0.00	0.00	1,055.06	0.00	9,658.30
5106 - Honorarium-Sec/Officers	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
5115 - Advertising	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
5120 - Bank Charges	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
5135 - Cash Over/Short	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
5140 - Casual Labor	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
5170 - Computer Expenses	247.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.01
5245 - Equipment, Furniture & Fixtures	145.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.94
5250 - Furnishings and Decorations	727.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.37
5320 - Interest Expense	187.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.48
5322 - Janitorial, 601 Non-Lodging	0.00	255.74	0.00	0.00	0.00	0.00	0.00	0.00	255.74
5360 - Maintenance & Repairs	12,917.69	1,310.81	0.00	0.00	0.00	0.00	274.88	0.00	14,503.38
5380 - Office Expenses and Supplies	341.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.28
5385 - Printing, Ink, and Copy Paper	231.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.07
5440 - Postage & Delivery	126.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.13
5450 - Software Subscriptions	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
5455 - Spoilage, Food	0.00	188.81	0.00	0.00	0.00	0.00	0.00	0.00	188.81
5460 - Professional and Other Fees	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
5600 - Utilities	3,708.15	382.51	0.00	0.00	0.00	0.00	0.00	0.00	4,090.66
6001 - Depreciation	6,886.00	0.00	0.00	0.00	0.00	0.00	0.00	611.00	7,497.00
66900 - Reconciliation Discrepancies	-6.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.68
6999 - Uncategorized Expense	74.79	25.41	0.00	0.00	0.00	0.00	0.00	0.00	100.20
Total Expense	32,606.24	4,266.88	0.00	1,178.62	0.00	0.00	1,329.94	611.00	39,992.68
Net Ordinary Income	-38,994.69	-4,049.86	0.00	10,927.18	-475.00	0.00	3,893.67	952.33	-27,746.37
Net Income	-38,994.69	-4,049.86	0.00	10,927.18	-475.00	0.00	3,893.67	952.33	-27,746.37

Hanover Seaside Club
5. Cash Position
As of May 9, 2016

	<u>May 9, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1 - UNRESTRICTED FUNDS	
1000 - PNC Operating-0766	23,923.91
1020 - PNC MMarket-5823	466,102.78
1024 - TD Bank 0.25% 12 Mo CD-4479	17,218.86
1025 - PNC MM 8221 (from Init. Fees)	20,099.75
Total 1 - UNRESTRICTED FUNDS	<u>527,345.30</u>
1080 - Cash Drawers	
1080.01 - REG 01 Drawer Reserve	100.00
Total 1080 - Cash Drawers	<u>100.00</u>
1082 - Petty Cash	496.03
2 - RESTRICTED FUNDS	
1053 - Live Oak Bank CD	101,250.28
1054 - TD Bank CD-6101	99,000.00
Total 2 - RESTRICTED FUNDS	<u>200,250.28</u>
Total Checking/Savings	728,191.61
Other Current Assets	
1499 - Undeposited Funds	16,981.18
Total Other Current Assets	<u>16,981.18</u>
Total Current Assets	<u>745,172.79</u>
TOTAL ASSETS	<u><u>745,172.79</u></u>
LIABILITIES & EQUITY	0.00

Hanover Seaside Club
6. Transaction List by Vendor
 April 2016

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Amazon								
Credit Card Charge	04/14/2016	65410...	Steelmaster ...	2050 · PNC Credit ...	X	5380 · Office ...		73.80
Credit Card Charge	04/14/2016	18930...	Swingline sta...	2050 · PNC Credit ...	X	5380 · Office ...		15.86
Credit Card Charge	04/14/2016	01850...	Banker's Box...	2050 · PNC Credit ...	X	-SPLIT-		98.95
Credit Card Charge	04/26/2016	03314...	Casters for st...	2050 · PNC Credit ...	X	5245 · Equipm...		34.32
Credit Card Charge	04/28/2016	09578...	Scanner Table	2050 · PNC Credit ...	X	5245 · Equipm...		32.99
AT&T-1913 [605 L/L and DSL]								
Bill Pmt -Check	04/08/2016	Auto ...	91025637502...	1000 · PNC Operati...	X	2000 · Accoun...		84.64
Bill	04/22/2016	4/22/16	Acct# 910256...	2000 · Accounts Pa...		502509 · COG...		87.45
AT&T-1917 [601 L/L]								
Bill Pmt -Check	04/08/2016	Auto ...	91025627269...	1000 · PNC Operati...	X	2000 · Accoun...		137.93
Bill	04/22/2016	4/22/16	Acct# 910256...	2000 · Accounts Pa...		5608 · Teleph...		137.60
AT&T-287266356706 [Tablet]								
Bill Pmt -Check	04/03/2016	16469	287266356706	1000 · PNC Operati...	X	2000 · Accoun...		22.22
Bill	04/19/2016	28726...	Wireless for ...	2000 · Accounts Pa...		5608 · Teleph...		22.22
Beall, Elise								
Bill	04/21/2016	Julia's...	Flowers for B...	2000 · Accounts Pa...		6999 · Uncate...		74.79
Blue Ocean Construction, Inc								
Bill	04/24/2016	004	Painting, toile...	2000 · Accounts Pa...		-SPLIT-		900.00
Bo Wessell								
Bill	04/18/2016	4/18/1...	Reimburse fo...	2000 · Accounts Pa...		-SPLIT-		211.17
Bill Pmt -Check	04/18/2016	16479	Reimburse fo...	1000 · PNC Operati...		2000 · Accoun...		211.17
Bugs, Etc, Inc								
Bill Pmt -Check	04/23/2016	16494		1000 · PNC Operati...	X	2000 · Accoun...		250.00
Bill	04/25/2016	63815	601 Pest Ser...	2000 · Accounts Pa...		502006 · COG...		175.00
Bill	04/25/2016	63816	605 Pest Ser...	2000 · Accounts Pa...		502506 · COG...		75.00
C-Street								
Credit Card Charge	04/27/2016		Food Cost	2050 · PNC Credit ...	X	501001 · COG...		14.84
C.H.Clark & Son, Inc								
Bill	04/15/2016	541064	Eggs and Me...	2000 · Accounts Pa...		-SPLIT-		245.40
Bill	04/21/2016	541135	Eggs and Me...	2000 · Accounts Pa...		-SPLIT-		189.69
Coastal Computers Sound and Media LLC								
Bill	04/19/2016	60	Install Cat 5 ...	2000 · Accounts Pa...		5170 · Comput...		216.20
Bill Pmt -Check	04/22/2016	16489	VOID: Install ...	1000 · PNC Operati...	X	2000 · Accoun...	0.00	
Coastal Water Systems, Inc								
Bill	04/01/2016	APRI...	Acct# 1 0019...	2000 · Accounts Pa...		5362 · Building...		37.45
Bill Pmt -Check	04/03/2016	16470	Acct# 1 001912	1000 · PNC Operati...	X	2000 · Accoun...		37.45
Bill	04/18/2016	453517	Acct# 1 001912	2000 · Accounts Pa...		-SPLIT-		34.24
Bill Pmt -Check	04/18/2016	16488	Acct# 1 001912	1000 · PNC Operati...	X	2000 · Accoun...		34.24

Hanover Seaside Club
6. Transaction List by Vendor
 April 2016

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Craft American Hardware								
Bill	04/14/2016	A704...	Exstension c...	2000 · Accounts Pa...		5380 · Office ...		27.80
Bill	04/14/2016	B655...	Spade bit and...	2000 · Accounts Pa...		5380 · Office ...		21.12
Bill Pmt -Check	04/18/2016	16480	Fasteners for...	1000 · PNC Operati...	X	2000 · Accoun...		8.56
Bill	04/29/2016	B658...	Tools and Sc...	2000 · Accounts Pa...		5245 · Equipm...		36.93
Craig's List Wilmington								
Credit Card Charge	04/05/2016	72099...	Bookkeeper ...	2050 · PNC Credit ...	X	5115 · Adverti...		15.00
Dropbox								
Credit Card Charge	04/22/2016	K5H...	Dropbox 4/22...	2050 · PNC Credit ...	X	5450 · Softwar...		99.00
Duke Energy Progress-1136-3PH								
Bill	04/18/2016	Bill m...	Account Nr 6...	2000 · Accounts Pa...		5602 · Electric		1,310.72
Bill Pmt -Check	04/25/2016	DRAFT	6328151136	1000 · PNC Operati...	X	2000 · Accoun...		1,310.72
Duke Energy Progress-1136-Pier								
Bill	04/11/2016	Bill m...	Account Nr 7...	2000 · Accounts Pa...		5602 · Electric		80.58
Bill Pmt -Check	04/25/2016	DRAFT	7803251136	1000 · PNC Operati...	X	2000 · Accoun...		80.58
Duke Energy Progress-5092-Parking								
Bill	04/11/2016	Bill m...	Acct Nr. 224-...	2000 · Accounts Pa...		5602 · Electric		18.29
Bill Pmt -Check	04/25/2016	DRAFT	2243685092	1000 · PNC Operati...	X	2000 · Accoun...		18.29
Duke Energy Progress-6113-605 S Lumina								
Bill Pmt -Check	04/04/2016	DRAFT	0406196113	1000 · PNC Operati...	X	2000 · Accoun...		197.51
Bill	04/11/2016	Bill m...	Account Nr 0...	2000 · Accounts Pa...		502509 · COG...		166.87
Duke Energy Progress-6819-Traffic Sig								
Bill	04/07/2016	Bill m...	Traffic Signal,...	2000 · Accounts Pa...		5602 · Electric		24.73
Bill Pmt -Check	04/21/2016	DRAFT	6919216819	1000 · PNC Operati...	X	2000 · Accoun...		24.73
ECLP Co (dba for Art Loretta)								
Bill	04/11/2016	10	Grease trap p...	2000 · Accounts Pa...		5362 · Building...		160.00
Bill Pmt -Check	04/18/2016	16481	Grease trap p...	1000 · PNC Operati...	X	2000 · Accoun...		160.00
Edwards Equipment, Co Incorporated								
Bill	04/08/2016	66207	Equipment S...	2000 · Accounts Pa...		5368 · Equip ...		171.20
Bill Pmt -Check	04/18/2016	16482	Equipment S...	1000 · PNC Operati...	X	2000 · Accoun...		171.20
Bill	04/25/2016	2188	Equipment S...	2000 · Accounts Pa...		5367.70 · All ...		486.71
EFTPS								
Liability Check	04/15/2016	EFTPS	56-0733557, ...	1000 · PNC Operati...	X	-SPLIT-		2,124.64
Liability Check	04/18/2016	E-pay	56-0733557 ...	1000 · PNC Operati...	X	2100 · Payroll ...		110.17
Faye Hammond								
Check	04/07/2016	8707-...	Reimburse...	1082 · Petty Cash	X	502005 · COG...		23.39
Check	04/10/2016	8707-...	Reimburse...	1082 · Petty Cash	X	501001 · COG...		35.02
First Citizens - Mortgage \$7235								
Check	04/23/2016	Debit	Cust#001203...	1000 · PNC Operati...	X	-SPLIT-		5,410.00

Hanover Seaside Club
6. Transaction List by Vendor
 April 2016

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Folk's On 4th								
Credit Card Charge	04/28/2016		Food Purcha...	2050 · PNC Credit ...	X	501001 · COG...		46.00
Francie Godwin								
Bill Pmt -Check	04/03/2016	16471	Reimburse...	1000 · PNC Operati...	X	2000 · Accoun...		67.36
Harris Teeter								
Credit Card Charge	04/04/2016	197886	Items for Sto...	2050 · PNC Credit ...	X	-SPLIT-		87.63
Credit Card Charge	04/16/2016	186728	Items for Hort...	2050 · PNC Credit ...	X	501005 · COG...		25.19
Credit Card Charge	04/16/2016	110154	Items for Hort...	2050 · PNC Credit ...	X	501005 · COG...		73.85
Credit Card Charge	04/23/2016	502394	Party Food	2050 · PNC Credit ...	X	501005 · COG...		45.65
Credit Card Charge	04/25/2016		Food Cost	2050 · PNC Credit ...	X	501001 · COG...		8.25
Henrietta Godwin								
Bill Pmt -Check	04/03/2016	16472	Reimburse...	1000 · PNC Operati...	X	2000 · Accoun...		98.25
Hobart Service								
Bill	04/03/2016	32502...	Warewasher...	2000 · Accounts Pa...		5367.70 · All ...		492.90
Bill Pmt -Check	04/03/2016	16473		1000 · PNC Operati...	X	2000 · Accoun...		771.11
Holliday Vacations, Inc								
General Journal	04/07/2016	Holliday	Rental Income	402002 · Rental Inc...		-SPLIT-		2,400.00
Intuit Payroll Customer Service								
Credit Card Charge	04/23/2016	P1-23...	Intuit QB Pay...	2050 · PNC Credit ...	X	510114 · Quic...		27.82
Jacobi-Lewis Co								
Bill Pmt -Check	04/03/2016	16474	Bullet foot for...	1000 · PNC Operati...	X	2000 · Accoun...		8.45
Lowe's Hardware								
Credit Card Charge	04/26/2016	83688...	Pole Extensio...	2050 · PNC Credit ...	X	5245 · Equipm...		16.04
Mollene Smith								
Check	04/03/2016	8707-...	Reimburse...	1082 · Petty Cash	X	501005 · COG...		70.75
NCDOR-Payroll Withholding								
Liability Check	04/15/2016	DRAFT	Payroll Withh...	1000 · PNC Operati...	X	2100 · Payroll ...		280.00
NCDOR-Sales Tax								
Sales Tax Payment	04/18/2016	NCD...	Sales Tax ID...	1000 · PNC Operati...	X	2200 · Sales T...		535.89
New Hanover County-Room Tax								
Sales Tax Payment	04/18/2016	16478	Room Tax Ac...	1000 · PNC Operati...		2200 · Sales T...		129.03
Oceanside Painting and Pressure Washing								
Bill Pmt -Check	04/03/2016	16475	Re-stripe par...	1000 · PNC Operati...	X	2000 · Accoun...		1,500.00
Office Depot								
Credit Card Charge	04/01/2016	5411	Rubber band...	2050 · PNC Credit ...	X	5380 · Office ...		21.38
Credit Card Charge	04/07/2016	7926	Index cards, ...	2050 · PNC Credit ...	X	5380 · Office ...		53.01
Credit Card Charge	04/13/2016	9256	Postage, box...	2050 · PNC Credit ...	X	-SPLIT-		126.13
Credit Card Charge	04/15/2016	9743	INk and blank...	2050 · PNC Credit ...	X	-SPLIT-		120.12
Credit Card Charge	04/29/2016	029912	Various office...	2050 · PNC Credit ...	X	-SPLIT-		196.78

Hanover Seaside Club
6. Transaction List by Vendor
 April 2016

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Petty Cash								
Check	04/23/2016	16493	Replenish Pe...	1000 · PNC Operati...	X	1082 · Petty C...		400.00
PNC Bank-1454								
Bill Pmt -Check	04/10/2016	Online	Acct# 4436 0...	1000 · PNC Operati...	X	2000 · Accoun...		896.86
PNC Merchant Services 4990								
Bill Pmt -Check	04/04/2016	DRAFT		1000 · PNC Operati...	X	2000 · Accoun...		2,223.98
Pridgen Brothers Contractors, Inc.								
Bill	04/13/2016	14568	Replaced two...	2000 · Accounts Pa...		5367.70 · All ...		8,400.00
Bill Pmt -Check	04/18/2016	16483	Replaced two...	1000 · PNC Operati...	X	2000 · Accoun...		8,400.00
QuickBooks Payroll Service								
Liability Check	04/13/2016		Created by P...	1000 · PNC Operati...	X	2110 · Direct ...		3,493.23
Liability Check	04/27/2016		Created by P...	1000 · PNC Operati...	X	2110 · Direct ...		5,102.46
Ray Lanier, Jr								
Bill	04/25/2016	3318	DR Panel rep...	2000 · Accounts Pa...		-SPLIT-		1,300.00
Seegars Fence Company								
Bill	04/19/2016	HNN...	Customer ID:...	2000 · Accounts Pa...		1625 · Furnitur...		2,917.00
Sentinel Security System, Inc								
Bill	04/01/2016	34630	Security Syst...	2000 · Accounts Pa...		-SPLIT-		1,716.60
Bill Pmt -Check	04/18/2016	16484	Security Syst...	1000 · PNC Operati...	X	2000 · Accoun...		1,716.60
Steve Lee								
Bill	04/01/2016	April ...	Secretary Ho...	2000 · Accounts Pa...		5106 · Honora...		150.00
Bill	04/01/2016	Invoic...	April 2016 Bo...	2000 · Accounts Pa...		5462 · Accoun...		1,250.00
Bill Pmt -Check	04/03/2016	16476		1000 · PNC Operati...	X	2000 · Accoun...		1,400.00
Stevens Hardware Co.-Market								
Bill	04/26/2016	M10123	15 Oak Rocki...	2000 · Accounts Pa...		1642 · Furn & ...		2,311.20
Suburban Propane								
Bill	04/11/2016	114517	Acct# 1728-1...	2000 · Accounts Pa...		-SPLIT-		185.18
Bill Pmt -Check	04/18/2016	16485	1728	1000 · PNC Operati...	X	2000 · Accoun...		141.33
Bill Pmt -Check	04/22/2016	16490	1728	1000 · PNC Operati...	X	2000 · Accoun...		185.18
Bill	04/26/2016	1728-...	Acct# 1728-1...	2000 · Accounts Pa...		-SPLIT-		197.33
TD Bank 6101								
General Journal	04/30/2016	Interest	Interest earn...	405004 · Interest In...		1499 · Undepo...		8.11
Time Warner Cable-2401 (601 S Lumina)								
Bill Pmt -Check	04/18/2016	16486	202-2212124...	1000 · PNC Operati...	X	2000 · Accoun...		241.31
Bill	04/23/2016	Stmnt...	Acct# 202-22...	2000 · Accounts Pa...		5612 · Internet...		241.31
Time Warner Cable-7702 (605 S Lumina)								
Bill Pmt -Check	04/18/2016	16487	202-2261777...	1000 · PNC Operati...	X	2000 · Accoun...		80.48
Bill	04/22/2016	Stmnt...	Acct# 202-22...	2000 · Accounts Pa...		502509 · COG...		80.48
Town of Wrightsville Beach-601 S Lumina								

Hanover Seaside Club
6. Transaction List by Vendor
 April 2016

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	04/26/2016	4/26/16	Acct# 003-00...	2000 · Accounts Pa...		5606 · Water		1,812.70
Town of Wrightsville Beach-605 S Lumina								
Bill	04/26/2016	003-0...	Acct# 003-00...	2000 · Accounts Pa...		502509 · COG...		162.87
Town of Wrightsville Beach-Irrigation								
Bill	04/26/2016	4/26/16	Acct# 003-00...	2000 · Accounts Pa...		5606 · Water		16.40
Town of Wrightsville Beach-Pier								
Bill	04/26/2016	4/26/16	Acct# 003-00...	2000 · Accounts Pa...		5606 · Water		43.60
US Food, Inc								
Bill	04/01/2016	03967...	Customer # 8...	2000 · Accounts Pa...		-SPLIT-		752.08
Bill Pmt -Check	04/03/2016	16477	80787401	1000 · PNC Operati...	X	2000 · Accoun...		3,763.27
Bill	04/14/2016	08095...	Customer # 8...	2000 · Accounts Pa...		-SPLIT-		1,851.68
Bill	04/14/2016	10465...	Customer # 8...	2000 · Accounts Pa...		-SPLIT-		1,690.25
Bill	04/28/2016	12729...	Customer # 8...	2000 · Accounts Pa...		-SPLIT-		2,675.71
Vantiv (Mercury Payment Systems)								
Bill Pmt -Check	04/06/2016	DRAFT	MERCHANT:...	1000 · PNC Operati...	X	2000 · Accoun...		1,090.43
Wessell, Conrad								
Bill	04/22/2016	Chec...	Reimburse fo...	2000 · Accounts Pa...		-SPLIT-		98.00
Bill Pmt -Check	04/22/2016	16491	Reimburse fo...	1000 · PNC Operati...		2000 · Accoun...		98.00
Woodbury Plumbing Co., Inc								
Bill	04/20/2016	13269	Leaking drain...	2000 · Accounts Pa...		5367.21 · 601 ...		947.60
Bill Pmt -Check	04/22/2016	16492	Leaking drain...	1000 · PNC Operati...		2000 · Accoun...		947.60
Bill	04/25/2016	13275	Repair to 3rd ...	2000 · Accounts Pa...		5367.21 · 601 ...		274.88