

Town of Awendaw Financial Statement

The Month of November 2025

Synovus Bank: General Account

Beginning Balance: \$1,131,652.75

Revenue: \$84,675.34

Expense: \$163,084.72

Reconciled Statement: \$1,053,243.37

Ending Balance as of November 30, 2025: \$1,053,243.37

Synovus Bank: Water Account

Beginning Balance: \$ 78,632.26

Revenue: \$ 23,868.56

Expense: \$ 62,871.89

Reconciled Statement: \$ 39,628.93

Ending Balance as of November 30, 2025: \$ 39,629.93

Synovus Bank Savings Balance: \$ 42,127.72

Synovus Bank Reserve Water Account: \$25,034.46

CDBG Available Funds: \$ 22,612.05

Special Events Account: \$60,244.85

Water Construction Account: \$ 7,951.20

Awendaw Municipal Park: \$ 50,889.65

Profit and Loss

Town of Awendaw - General

July 1-November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
10-3180 Taxes from MASC	
10-3181 Telecom Tax	3.99
10-3182 Insurance Tax	679.99
10-3183 Brokers Tax	21,950.22
Total for 10-3180 Taxes from MASC	\$22,634.20
10-3190 Franchise Fees	8,136.03
10-3200 County Receipts	
10-3201 Business License	229,826.62
10-3202 Building Permits	11,497.09
10-3203 Real/Prop and Delinquents Taxes	61,233.92
Total for 10-3200 County Receipts	\$302,557.63
10-3350 State Government Shared Revenue	
10-3353 Local Govt Fund/Aid to Subdivi	26,691.92
10-3355 Accomdatons/TTR Tax	401.61
Total for 10-3350 State Government Shared Revenue	\$27,093.53
10-3360 Charleston County CDBG/Other Gr	
10-3369 CDBG Refund	1,800.00
Total for 10-3360 Charleston County CDBG/Other Gr	\$1,800.00
10-3400 Planning Revenue	\$300.00
10-3401 Planning Fees	6,200.00
10-3402 Zoning Fees	5,025.00
Total for 10-3400 Planning Revenue	\$11,525.00
10-3610 Investment Interest	
10-3613 Investment Interest	4.60
Total for 10-3610 Investment Interest	\$4.60
10-3900 Misc Income	
10-3903 Misc Income-Other	83,090.97
Total for 10-3900 Misc Income	\$83,090.97
Total for Income	\$456,841.96
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Gross Profit	\$456,841.96
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Expenses	
10-4000 Executive Expenses	
10-4001 Mayors Salary	5,500.00
10-4002 Town's Administrator	50,647.59
10-4003 Council Salary	7,990.21
10-4004 Travel/Conferences	1,406.00
Total for 10-4000 Executive Expenses	\$65,543.80

Profit and Loss

Town of Awendaw - General

July 1-November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
10-4006 Town Attorney	\$20,848.47
10-4007 Town Attorney	19,457.70
Total for 10-4006 Town Attorney	\$40,306.17
10-4120 Employees Salary	
10-4121 Clerk	25,910.16
10-4124 Administrative Assistant	13,423.12
Total for 10-4120 Employees Salary	\$39,333.28
10-4130 Employee Salaries	
10-4131 Employee Taxes Paid	10,990.56
10-4132 Employee Benefits	51,922.57
Total for 10-4130 Employee Salaries	\$62,913.13
10-4180 Planning Activities	
10-4181 Planning Contractors	2,614.30
10-4182 Planning and Zoning Expenses	14,128.00
10-4184 Planning Administrator	44,116.84
10-4185 Planning Assistant	15,336.52
10-4188 Planning Activities Other	6,720.00
Total for 10-4180 Planning Activities	\$82,915.66
10-4200 Other General Activities	
10-4201 Insurance	31,889.86
10-4203 Donations	2,500.00
10-4204 Payroll Processing Fee	1,962.63
10-4205 Litigation Expense	1,183.48
10-4206 Office Supplies	412.43
10-4207 Telephone, Internet, Technology	3,118.11
10-4208 Legal Ads	543.38
10-4209 Building Maintenance and Plant	26,130.60
10-4210 Misc Expenses	1,321.59
10-4211 Computer/Office Equip	21,692.68
10-4212 Utilities	4,810.77
10-4213 Accounting	10,000.00
10-4214 Postage and Shipping	162.00
10-4215 Elections	-600.00
10-4217 Ads	3,939.98
Total for 10-4200 Other General Activities	\$109,067.51
10-4230 American Rescue Plan	
10-4231 ARP Expense	50,000.00
10-4232 American Rescue Plan - Other	-100.00
Total for 10-4230 American Rescue Plan	\$49,900.00

Profit and Loss

Town of Awendaw - General

July 1-November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
10-4300 HUD-Charleston County-14.218	
10-4302 CDBG Rehab Projects	-16,300.00
Total for 10-4300 HUD-Charleston County-14.218	-\$16,300.00
10-4400 Transfers	
10-4401 Transfer General To Water	42,550.00
Total for 10-4400 Transfers	\$42,550.00
10-4760 Town Annual Events	
10-4761 Back 2 School Donation	3,000.00
10-4762 October Fest	2,145.00
10-4764 Other Special Events	3,845.22
Total for 10-4760 Town Annual Events	\$8,990.22
10-4900 Blue Crab Expense	651.40
10-5000 Town Projects/Developments	
10-5005 Town of Awendaw Park Maintenan	190.18
Total for 10-5000 Town Projects/Developments	\$190.18
Total for Expenses	\$486,061.35
Net Operating Income	-\$29,219.39
Net Other Income	
Net Income	-\$29,219.39

Profit and Loss

Town of Awendaw - Water

July 1-November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
20-3500 Water Revenue	\$2,712.94
20-3520 Customer Rate Charges	216,976.65
20-3522 Credit Card Payments	35,043.24
20-3533 Misc	-4,916.68
20-3535 Town of Awendaw Waterbill	3,536.79
Total for 20-3500 Water Revenue	\$253,352.94
20-4999 Transfer In From General Fund	42,550.00
Total for Income	\$295,902.94
Gross Profit	
\$295,902.94	
Expenses	
10-4208 Internet/Technology/Phone	399.80
20-4400 Public Health	
20-4411 Water Project Construction Exp	159,238.46
20-4412 Water Project Mis Exp	14,269.62
20-4413 Refund of Tie In and Connection	36.00
20-4414 Water Software	10,207.58
20-4415 Water Project Eng Fee	2,568.75
20-4416 Water Contract Operator	88,394.50
20-4423 Dues and Subscriptions	4,598.14
20-4426 Repairs and Maintenance	560.00
20-4427 Electricity	8,667.00
20-4430 RD Loan 2 Retirement	17,180.00
20-4431 Credit Card Charges	1,540.40
20-4453 Payroll Processing Fee	3,082.30
20-4459 Water Tech/Consultant	7,462.00
Total for 20-4400 Public Health	\$317,804.75
Total for Expenses	\$318,204.55
Net Operating Income	-\$22,301.61
Net Other Income	
Net Income	-\$22,301.61