

Town of Awendaw Financial Statement

The Month of September 2025

Synovus Bank: General Account

Beginning Balance: \$1,017,518.33

Revenue: \$211,024.89

Expense: \$84,132.08

Reconciled Statement: \$1,144,411.14

Ending Balance as of September 30, 2025: \$1,144,411.14

Synovus Bank: Water Account

Beginning Balance: \$ 61,246.12

Revenue: \$ 138,243.69

Expense: \$ 92,573.56

Reconciled Statement: \$ 106,916.25

Ending Balance as of September 30, 2025: \$ 106,916.25

Synovus Bank Savings Balance: \$ 42,127.02

Synovus Bank Reserve Water Account: \$25,034.04

CDBG Available Funds: \$ 22,612.05

Special Events Account: \$60,243.84

Water Construction Account: \$ 7,951.07

Awendaw Municipal Park: \$ 50,888.88

Profit and Loss

Town of Awendaw - General

September 1-30, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|--|---------------------|
| Income | |
| 10-3180 Taxes from MASC | |
| 10-3181 Telecom Tax | 3.99 |
| 10-3182 Insurance Tax | 8.15 |
| Total for 10-3180 Taxes from MASC | \$12.14 |
| 10-3200 County Receipts | |
| 10-3201 Business License | 198,212.55 |
| 10-3202 Building Permits | 2,653.91 |
| 10-3203 Real/Prop and Delinquents Taxes | 8,665.39 |
| Total for 10-3200 County Receipts | \$209,531.85 |
| 10-3350 State Government Shared Revenue | |
| 10-3355 Accomdatons/TTR Tax | 80.90 |
| Total for 10-3350 State Government Shared Revenue | \$80.90 |
| 10-3400 Planning Revenue | |
| 10-3402 Zoning Fees | 800.00 |
| Total for 10-3400 Planning Revenue | \$800.00 |
| 10-3610 Investment Interest | |
| 10-3613 Investment Interest | 1.23 |
| Total for 10-3610 Investment Interest | \$1.23 |
| Total for Income | \$210,426.12 |
| Cost of Goods Sold | |
| Gross Profit | \$210,426.12 |
| Expenses | |
| 10-4000 Executive Expenses | |
| 10-4001 Mayors Salary | 1,000.00 |
| 10-4002 Town's Administrator | 9,230.28 |
| 10-4003 Council Salary | 3,591.80 |
| 10-4004 Travel/Conferences | 378.40 |
| Total for 10-4000 Executive Expenses | \$14,200.48 |
| 10-4006 Town Attorney | \$8,204.10 |
| 10-4007 Town Attorney | 5,445.00 |
| Total for 10-4006 Town Attorney | \$13,649.10 |
| 10-4120 Employees Salary | |
| 10-4121 Clerk | 4,519.03 |
| 10-4124 Administrative Assistant | 2,415.46 |
| Total for 10-4120 Employees Salary | \$6,934.49 |

Profit and Loss

Town of Awendaw - General

September 1-30, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|---------------------|
| 10-4130 Employee Salaries | |
| 10-4131 Employee Taxes Paid | 1,940.07 |
| 10-4132 Employee Benefits | 18,177.03 |
| Total for 10-4130 Employee Salaries | \$20,117.10 |
| 10-4180 Planning Activities | |
| 10-4184 Planning Administrator | 11,535.60 |
| 10-4185 Planning Assistant | 2,715.81 |
| Total for 10-4180 Planning Activities | \$14,251.41 |
| 10-4200 Other General Activities | |
| 10-4204 Payroll Processing Fee | 355.65 |
| 10-4207 Telephone, Internet, Technology | 735.98 |
| 10-4209 Building Maintenance and Plant | 3,139.27 |
| 10-4210 Misc Expenses | 500.00 |
| 10-4211 Computer/Office Equip | 1,862.04 |
| 10-4212 Utilities | 1,097.77 |
| 10-4213 Accounting | 3,000.00 |
| 10-4215 Elections | -600.00 |
| Total for 10-4200 Other General Activities | \$10,090.71 |
| 10-4900 Blue Crab Expense | 641.40 |
| 10-5000 Town Projects/Developments | |
| 10-5005 Town of Awendaw Park Maintenan | 32.00 |
| Total for 10-5000 Town Projects/Developments | \$32.00 |
| Total for Expenses | \$79,916.69 |
| Net Operating Income | \$130,509.43 |
| Other Income | |
| Other Expenses | |
| Net Other Income | |
| Net Income | \$130,509.43 |

Profit and Loss

Town of Awendaw - Water

September 1-30, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|--|---------------------|
| Income | |
| 20-3500 Water Revenue | |
| 20-3520 Customer Rate Charges | 124,712.24 |
| 20-3522 Credit Card Payments | 9,661.22 |
| 20-3533 Misc | 1,262.63 |
| 20-3535 Town of Awendaw Waterbill | 3,511.60 |
| Total for 20-3500 Water Revenue | \$139,147.69 |
| Total for Income | \$139,147.69 |
| Cost of Goods Sold | |
| Gross Profit | \$139,147.69 |
| Expenses | |
| 20-4400 Public Health | |
| 20-4411 Water Project Construction Exp | 52,185.25 |
| 20-4412 Water Project Mis Exp | 383.18 |
| 20-4416 Water Contract Operator | 26,720.00 |
| 20-4426 Repairs and Maintenance | 240.00 |
| 20-4427 Electricity | 1,404.00 |
| 20-4430 RD Loan 2 Retirement | 3,436.00 |
| 20-4431 Credit Card Charges | 210.80 |
| 20-4453 Payroll Processing Fee | 398.06 |
| 20-4459 Water Tech/Consultant | 1,036.00 |
| Total for 20-4400 Public Health | \$86,013.29 |
| Total for Expenses | \$86,013.29 |
| Net Operating Income | \$53,134.40 |
| Other Income | |
| Other Expenses | |
| Net Other Income | |
| Net Income | \$53,134.40 |