

Town of Awendaw Financial Statement

The Month of December 2025

Synovus Bank: General Account

Beginning Balance: \$1,053,243.37

Revenue: \$43,877.35

Expense: \$96,187.14

Reconciled Statement: \$1,000,933.58

Ending Balance as of December 31, 2025: \$1,000,933.58

Synovus Bank: Water Account

Beginning Balance: \$ 106,916.25

Revenue: \$ 19,263.89

Expense: \$ 47,547.88

Reconciled Statement: \$ 78,632.26

Ending Balance as of December 31, 2025: \$ 78,632.26

Synovus Bank Savings Balance: \$ 42,128.08

Synovus Bank Reserve Water Account: \$25,034.06

CDBG Available Funds: \$ 22,612.05

Special Events Account: \$60,245.36

Water Construction Account: \$ 7,951.33

Awendaw Municipal Park: \$ 50,890.42

Profit and Loss

Town of Awendaw - General

December 1-31, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|--|--------------------|
| Income | |
| 10-3180 Taxes from MASC | |
| 10-3181 Telecom Tax | 1.58 |
| Total for 10-3180 Taxes from MASC | \$1.58 |
| 10-3200 County Receipts | |
| 10-3201 Business License | 3,648.89 |
| 10-3202 Building Permits | 1,497.75 |
| 10-3203 Real/Prop and Delinquents Taxes | 37,924.13 |
| Total for 10-3200 County Receipts | \$43,070.77 |
| 10-3400 Planning Revenue | |
| 10-3402 Zoning Fees | 800.00 |
| Total for 10-3400 Planning Revenue | \$800.00 |
| 10-3900 Misc Income | |
| 10-3903 Misc Income-Other | 5.00 |
| Total for 10-3900 Misc Income | \$5.00 |
| Total for Income | \$43,877.35 |
| Gross Profit | \$43,877.35 |
| Expenses | |
| 10-4000 Executive Expenses | |
| 10-4001 Mayors Salary | 384.62 |
| 10-4002 Town's Administrator | 9,230.28 |
| 10-4003 Council Salary | 1,002.44 |
| 10-4004 Travel/Conferences | 117.46 |
| Total for 10-4000 Executive Expenses | \$10,734.80 |
| 10-4006 Town Attorney | 7,298.90 |
| 10-4120 Employees Salary | |
| 10-4121 Clerk | 4,569.03 |
| 10-4124 Administrative Assistant | 2,569.43 |
| Total for 10-4120 Employees Salary | \$7,138.46 |
| 10-4130 Employee Salaries | |
| 10-4131 Employee Taxes Paid | 2,191.80 |
| 10-4132 Employee Benefits | 24,536.91 |
| Total for 10-4130 Employee Salaries | \$26,728.71 |
| 10-4180 Planning Activities | |
| 10-4184 Planning Administrator | 6,218.03 |
| 10-4185 Planning Assistant | 2,897.83 |
| 10-4188 Planning Activites Other | 6,560.00 |
| Total for 10-4180 Planning Activities | \$15,675.86 |

Profit and Loss

Town of Awendaw - General

December 1-31, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|---------------------|
| 10-4200 Other General Activities | |
| 10-4204 Payroll Processing Fee | 346.67 |
| 10-4207 Telephone, Internet, Technology | 536.88 |
| 10-4209 Building Maintenance and Plant | 675.15 |
| 10-4210 Misc Expenses | 4,782.67 |
| 10-4211 Computer/Office Equip | 1,924.26 |
| 10-4212 Utilities | 1,188.88 |
| 10-4217 Ads | 81.48 |
| Total for 10-4200 Other General Activities | \$9,535.99 |
| 10-4230 American Rescue Plan | |
| 10-4231 ARP Expense | 15,470.00 |
| Total for 10-4230 American Rescue Plan | \$15,470.00 |
| 10-5000 Town Projects/Developments | |
| 10-5005 Town of Awendaw Park Maintenan | 90.99 |
| Total for 10-5000 Town Projects/Developments | \$90.99 |
| Total for Expenses | \$92,673.71 |
| Net Operating Income | -\$48,796.36 |
| Net Other Income | |
| Net Income | -\$48,796.36 |

Profit and Loss

Town of Awendaw - Water

December 1-31, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|--|---------------------|
| Income | |
| 20-3500 Water Revenue | -\$2,228.08 |
| 20-3520 Customer Rate Charges | 16,681.59 |
| 20-3522 Credit Card Payments | 3,698.49 |
| 20-3535 Town of Awendaw Waterbill | 2,330.41 |
| Total for 20-3500 Water Revenue | \$20,482.41 |
| Total for Income | \$20,482.41 |
| Gross Profit | |
| \$20,482.41 | |
| Expenses | |
| 20-4400 Public Health | |
| 20-4411 Water Project Construction Exp | 9,500.00 |
| 20-4412 Water Project Mis Exp | 2,943.00 |
| 20-4414 Water Software | 1,161.23 |
| 20-4416 Water Contract Operator | 16,335.00 |
| 20-4430 RD Loan 2 Retirement | 3,436.00 |
| 20-4431 Credit Card Charges | 212.74 |
| 20-4453 Payroll Processing Fee | 146.06 |
| 20-4459 Water Tech/Consultant | 1,484.00 |
| Total for 20-4400 Public Health | \$35,218.03 |
| Total for Expenses | \$35,218.03 |
| Net Operating Income | -\$14,735.62 |
| Net Other Income | |
| Net Income | -\$14,735.62 |

Town of Awendaw Financial Statement

The Month of January 2026

Synovus Bank aka Pinnacle Bank: General Account

Beginning Balance: \$1,000,933.58

Revenue: \$296,112.50

Expense: \$81,210.06

Reconciled Statement: \$1,215,836.02

Ending Balance as of January 31, 2026: \$1,215,836.02

Synovus Bank aka Pinnacle Bank: Water Account

Beginning Balance: \$ 43,068.89

Revenue: \$ 17,333.11

Expense: \$ 29,348.08

Reconciled Statement: \$ 31,053.92

Ending Balance as of January 31, 2026: \$ 31,053.92

Synovus Bank Savings Balance: \$ 42,128.44

Synovus Bank Reserve Water Account: \$25,034.06

CDBG Available Funds: \$ 22,612.05

Special Events Account: \$60,245.87

Water Construction Account: \$ 7,951.33

Awendaw Municipal Park: \$ 50,890.42

Profit and Loss

Town of Awendaw - General

January 1-31, 2026

| DISTRIBUTION ACCOUNT | TOTAL |
|--|---------------------|
| Income | |
| 10-3190 Franchise Fees | 130,762.93 |
| 10-3200 County Receipts | |
| 10-3201 Business License | 14,387.25 |
| 10-3202 Building Permits | 4,608.55 |
| 10-3203 Real/Prop and Delinquents Taxes | 145,162.37 |
| Total for 10-3200 County Receipts | \$164,158.17 |
| 10-3400 Planning Revenue | |
| 10-3402 Zoning Fees | 550.00 |
| Total for 10-3400 Planning Revenue | \$550.00 |
| SC Department of Revenue | 641.40 |
| Total for Income | \$296,112.50 |
| Gross Profit | |
| \$296,112.50 | |
| Expenses | |
| 10-4000 Executive Expenses | |
| 10-4001 Mayors Salary | 1,000.00 |
| 10-4002 Town's Administrator | 9,226.47 |
| 10-4003 Council Salary | 1,172.15 |
| 10-4004 Travel/Conferences | 469.71 |
| Total for 10-4000 Executive Expenses | \$11,868.33 |
| 10-4120 Employees Salary | |
| 10-4121 Clerk | 4,485.94 |
| 10-4124 Administrative Assistant | 2,302.41 |
| 10-4125 Maintenance Tech | 1,617.60 |
| Total for 10-4120 Employees Salary | \$8,405.95 |
| 10-4130 Employee Salaries | |
| 10-4131 Employee Taxes Paid | 2,406.98 |
| 10-4132 Employee Benefits | 10,234.03 |
| Total for 10-4130 Employee Salaries | \$12,641.01 |
| 10-4180 Planning Activities | |
| 10-4184 Planning Administrator | 5,997.11 |
| 10-4185 Planning Assistant | 3,160.46 |
| Total for 10-4180 Planning Activities | \$9,157.57 |
| 10-4200 Other General Activities | |
| 10-4204 Payroll Processing Fee | 660.05 |
| 10-4206 Office Supplies | 824.86 |
| 10-4207 Telephone, Internet, Technology | 716.46 |
| 10-4209 Building Maintenance and Plant | 533.09 |
| 10-4210 Misc Expenses | 70.00 |

Profit and Loss

Town of Awendaw - General

January 1-31, 2026

| DISTRIBUTION ACCOUNT | TOTAL |
|---|---------------------|
| 10-4212 Utilities | 1,736.00 |
| Total for 10-4200 Other General Activities | \$4,540.46 |
| 10-4230 American Rescue Plan | |
| 10-4231 ARP Expense | 28,506.62 |
| Total for 10-4230 American Rescue Plan | \$28,506.62 |
| 10-4300 HUD-Charleston County-14.218 | |
| 10-4302 CDBG Rehab Projects | 825.00 |
| Total for 10-4300 HUD-Charleston County-14.218 | \$825.00 |
| 10-5000 Town Projects/Developments | |
| 10-5004 American Rescue Plan | 5.00 |
| 10-5005 Town of Awendaw Park Maintenan | 64.91 |
| Total for 10-5000 Town Projects/Developments | \$69.91 |
| Total for Expenses | \$76,014.85 |
| Net Operating Income | \$220,097.65 |
| Net Other Income | |
| Net Income | \$220,097.65 |

Profit and Loss

Town of Awendaw - Water

January 1-31, 2026

| DISTRIBUTION ACCOUNT | TOTAL |
|--|--------------------|
| Income | |
| 20-3500 Water Revenue | -\$148.30 |
| 20-3520 Customer Rate Charges | 11,509.08 |
| 20-3522 Credit Card Payments | 4,695.97 |
| 20-3535 Town of Awendaw Waterbill | 1,128.06 |
| Total for 20-3500 Water Revenue | \$17,184.81 |
| Total for Income | \$17,184.81 |
| Gross Profit | |
| \$17,184.81 | |
| Expenses | |
| 20-4400 Public Health | |
| 20-4412 Water Project Mis Exp | 199.90 |
| 20-4414 Water Software | 549.04 |
| 20-4416 Water Contract Operator | 10,066.00 |
| 20-4423 Dues and Subscriptions | 250.00 |
| 20-4427 Electricity | 5,014.00 |
| 20-4430 RD Loan 2 Retirement | 3,436.00 |
| 20-4431 Credit Card Charges | 302.69 |
| 20-4453 Payroll Processing Fee | 146.06 |
| 20-4459 Water Tech/Consultant | 1,638.00 |
| Total for 20-4400 Public Health | \$21,601.69 |
| Total for Expenses | \$21,601.69 |
| Net Operating Income | -\$4,416.88 |
| Net Other Income | |
| Net Income | -\$4,416.88 |