

Pool Expense Report
Newington Plantation Estates
January-March, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Pool Expenses								
01/08/2025	Expense		Dominion Energy	DOMINION ENERGY DRAFT XXXXXX1086 DOMINION ENERGY DRAFT XXXXXXXX86945	Pool Expenses:Electric- Pool	GENERAL ACCOUNT (2172) - 1	605.08	605.08
02/06/2025	Expense		Dominion Energy	DOMINION ENERGY DRAFT XXXXXX1086 DOMINION ENERGY DRAFT XXXXXXXX86945	Pool Expenses:Electric- Pool	GENERAL ACCOUNT (2172) - 1	522.17	1,127.25
03/06/2025	Expense		Dominion Energy	DOMINION ENERGY DRAFT XXXXXX1086 DOMINION ENERGY DRAFT XXXXXXXX86945	Pool Expenses:Electric- Pool	GENERAL ACCOUNT (2172) - 1	458.64	1,585.89
Total for Electric- Pool							\$1,585.89	
Pool Service								
01/09/2025	Expense		US Aquatics of the Carolinas	TRIDENT POOL GRO SALE	Pool Expenses:Pool Service	Pool	1,449.00	1,449.00
02/27/2025	Expense		US Aquatics of the Carolinas	TRIDENT POOL GRO SALE	Pool Expenses:Pool Service	Pool	1,449.00	2,898.00
Total for Pool Service							\$2,898.00	
Water - Pool								
01/10/2025	Expense		Summerville CPW	Summerville Comm UTILITY PD 5045 Summerville Comm UTILITY PD 50454	Pool Expenses:Water - Pool	GENERAL ACCOUNT (2172) - 1	87.50	87.50
02/12/2025	Expense		Summerville CPW	Summerville Comm UTILITY PD 5045 Summerville Comm UTILITY PD 50454	Pool Expenses:Water - Pool	GENERAL ACCOUNT (2172) - 1	87.50	175.00
03/12/2025	Expense		Summerville CPW	Summerville Comm UTILITY PD 5045 Summerville Comm UTILITY PD 50454	Pool Expenses:Water - Pool	GENERAL ACCOUNT (2172) - 1	87.50	262.50
Total for Water - Pool							\$262.50	
Phone								
01/17/2025	Expense		AT&T	Recur Payment 01/15 TX 800-288-2 Recur Payment 01/15 TX 800-288-2020 AT&T *PAYMENT SEQ# 018922	Pool Expenses:Phone	Pool	111.12	111.12
02/18/2025	Expense		AT&T	Recur Payment 01/15 TX 800-288-2 Recur Payment 01/15 TX 800-288-2020 AT&T *PAYMENT SEQ# 018922	Pool Expenses:Phone	Pool	108.62	219.74
03/19/2025	Expense		AT&T	Recur Payment 01/15 TX 800-288-2 Recur Payment 01/15 TX 800-288-2020 AT&T *PAYMENT SEQ# 018922	Pool Expenses:Phone	Pool	108.62	328.36
Total for Phone							\$328.36	
Pool Licenses								
02/26/2025	Check	6746	South Carolina DES	CHECK 6746 CHECK- Permits	Pool Expenses:Pool Licenses	GENERAL ACCOUNT (2172) - 1	225.00	225.00
Total for Pool Licenses							\$225.00	
Pool Repairs								
03/14/2025	Expense			Signature POS Debit 03/13 SC FAC Signature POS Debit 03/13 SC FACEBOOK.COM/ KD PLUMBING SEQ# 084343	Pool Expenses:Pool Repairs	Pool	650.00	650.00
Total for Pool Repairs							\$650.00	
Payroll								
02/13/2025	Expense			JOSEPH MANN CRE XXXXXX5626 25627 JOSEPH MANN CRE XXXXXX5626 256271	Pool Expenses:Payroll:Worker's Comp	Pool	1,924.00	1,924.00
Total for Worker's Comp							\$1,924.00	
Payroll Taxes								
03/21/2025	Expense			Signature POS Debit 03/20 CA STA Signature POS Debit 03/20 CA STATEANDFEDER SP STATE AND FE L SEQ# 028865	Pool Expenses:Payroll:Payroll Taxes	Pool	34.94	34.94
Total for Payroll Taxes							\$34.94	

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Payroll Service 03/31/2025	Expense			Execupay 01I2XC Invoice XXXXX723 Execupay 01I2XC Invoice XXXXX7237	Pool Expenses:Payroll:Payroll Service	GENERAL ACCOUNT (2172) - 1	55.00	55.00
Total for Payroll Service							\$55.00	
Total for Payroll with sub-accounts							\$2,013.94	
Total for Pool Expenses with sub-accounts							\$7,963.69	
TOTAL							\$7,963.69	