Town of McClellanville

Balance Sheet

As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Pinnacle	$88,434.97
Pinnacle Tree Committee	11,565.03
Total for Pinnacle	**$100,000.00**
Pinnacle Boat Launch	220,483.12
Pinnacle ICS account	162,756.87
Pinnacle Municipal Fund	338,529.56
Pinnacle Special Revenue Fund	576,980.88
Wells Fargo	0.00
Total Bank Accounts	**$1,398,750.43**
Accounts Receivable	**$0.00**
Other Current Assets	**$96,670.13**
Total Current Assets	**$1,495,420.56**
Fixed Assets	**$3,403,595.35**
Total Assets	**$4,899,015.91**
Liabilities and Equity	**$4,899,015.91**

Town of McClellanville

Profit and Loss YTD Comparison
September 2026

	TOTAL	
	Sep 2026	Jul 1 - Sep 30 2026 (YTD)
Income		
Accommodations Tax		1,240.14
Application fee	50.00	730.00
Boat Landing		
Launching Fee	$0.00	$0.00
Non-Resident	4,200.00	14,875.00
Resident	375.00	2,325.00
Total for Launching Fee	**$4,575.00**	**$17,200.00**
Total for Boat Landing	**$4,575.00**	**$17,200.00**
Building Permits		$99.20
Building fee	25.00	25.00
Contracted Services - Safebuilt	100.00	100.00
Total for Building Permits	**$125.00**	**$224.20**
Business Licenses	$90.00	$5,113.80
MASC Broker Tax Disbursement		16,083.39
MASC Insurance Tax Collection		577.79
Total for Business Licenses	**$90.00**	**$21,774.98**
County Treasurer		
County Accommodations Tax		25.80
County Taxes	1,413.06	2,388.32
Total for County Treasurer	**$1,413.06**	**$2,414.12**
Grants		
PARD Grant	5,987.36	11,594.53
Total for Grants	**$5,987.36**	**$11,594.53**
Misc Income	70.00	1,150.00
Services	549.03	549.03
State Treasurer		
Aid to Sub/Local Gov't	4,307.50	4,307.50
Lost Property		20,939.60
Lost Revenue		11,937.39
Merchants Inventory	60.67	60.67
Total for State Treasurer	**$4,368.17**	**$37,245.16**
Tree Committee Income		150.00
Total Income	**$17,227.62**	**$94,272.16**
Gross Profit	**$17,227.62**	**$94,272.16**
Expenses		
Advertising	31.44	31.44

Town of McClellanville
Profit and Loss YTD Comparison
September 2026

	TOTAL	
	Sep 2026	Jul 1 - Sep 30 2026 (YTD)
Boat Launch Expenses		
Bond Interest	1,281.00	3,699.49
Debt Retirement	3,467.93	10,547.30
Maintenance Expense	145.85	3,862.55
Payroll - Gross Wages	500.00	1,500.00
Total for Boat Launch Expenses	**$5,394.78**	**$19,609.34**
Contract Labor		
Trash Collection	5,538.46	19,384.61
Total for Contract Labor	**$5,538.46**	**$19,384.61**
Copier Expenses		12.12
Donations		250.00
Equipment Maintenance		1,100.00
Equipment Payments/Lease	419.78	1,259.34
Grant Expense	$525.00	$1,555.00
PARD Grant Expenses		5,782.50
Total for Grant Expense	**$525.00**	**$7,337.50**
Janitorial Supplies		45.76
MCC Expense		$2,400.00
Electricity	1,036.61	2,923.03
Lawn Care	400.00	1,200.00
Security	275.34	398.82
Total for MCC Expense	**$1,711.95**	**$6,921.85**
Membership/Dues/Books		225.00
Miscellaneous	147.15	340.74
Office Supplies	$0.00	$211.77
Computer Supplies	19.99	269.97
Total for Office Supplies	**$19.99**	**$481.74**
Parks and Recreation	$39.86	$100.86
town events (picnic, parades)		769.70
Total for Parks and Recreation	**$39.86**	**$870.56**
Payroll Expenses		
Benefits		
Retirement Expense	2,028.57	7,043.65
Total for Benefits	**$2,028.57**	**$7,043.65**
Gross Wages	10,429.79	36,450.54
Total for Payroll Expenses	**$12,458.36**	**$43,494.19**
Payroll Taxes		
FICA	677.64	2,352.93
Medicare	158.48	550.28
Total for Payroll Taxes	**$836.12**	**$2,903.21**
Postage and Delivery	255.38	527.28

Town of McClellanville
Profit and Loss YTD Comparison
September 2026

	TOTAL	
	Sep 2026	Jul 1 - Sep 30 2026 (YTD)
Professional Fees		
Accounting	2,500.00	3,500.00
Legal Fees	2,000.00	3,600.00
payroll services	175.76	456.69
Planning		3,221.05
Total for Professional Fees	**$4,675.76**	**$10,777.74**
Public Works		
Mowing	1,600.00	6,600.00
Public Works/ Misc.	575.00	575.00
Total for Public Works	**$2,175.00**	**$7,175.00**
Repairs		
Building Repairs		500.00
Outdoor Furn. & Equip. Repairs	0.00	0.00
Total for Repairs	**$0.00**	**$500.00**
Street Lights	1,582.86	4,499.31
Town Office Maintenance		938.93
Town Office Security	491.55	966.78
Town Office Utilities/Phone		
Electricity	601.93	1,581.69
internet	98.40	196.80
Museum electricity	210.64	621.53
Telephone	280.38	560.76
Total for Town Office Utilities/Phone	**$1,191.35**	**$2,960.78**
Travel / Training	$183.07	$183.07
Training		50.00
Total for Travel / Training	**$183.07**	**$233.07**
Tree Committee Expense		500.00
User Fee		175.00
Total Expenses	**$37,677.86**	**$133,521.29**
Net Operating Income	**-$20,450.24**	**-$39,249.13**
Other Income		
Interest Income	3,345.52	10,329.44
Total Other Income	**$3,345.52**	**$10,329.44**
Net Other Income	**$3,345.52**	**$10,329.44**
Net Income	**-$17,104.72**	**-$28,919.69**