

South Shores HOA
Balance Sheet
As of January 31, 2025

| | Jan 31, 25 | Jan 31, 24 | \$ Change |
|---------------------------------------|-------------------------|-------------------------|-------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| County Bank 2401 | 4,571.11 | 1,164.82 | 3,406.29 |
| County Bank 6100 Savings | 5,016.25 | 10,010.60 | -4,994.35 |
| Total Checking/Savings | <u>9,587.36</u> | <u>11,175.42</u> | <u>-1,588.06</u> |
| Accounts Receivable | | | |
| Accounts Receivable | -200.00 | -10.00 | -190.00 |
| Total Accounts Receivable | <u>-200.00</u> | <u>-10.00</u> | <u>-190.00</u> |
| Total Current Assets | <u>9,387.36</u> | <u>11,165.42</u> | <u>-1,778.06</u> |
| Fixed Assets | | | |
| Accumulated Depreciation | -8,610.00 | -7,896.00 | -714.00 |
| Furniture and Equipment | 12,900.00 | 12,900.00 | 0.00 |
| Total Fixed Assets | <u>4,290.00</u> | <u>5,004.00</u> | <u>-714.00</u> |
| TOTAL ASSETS | <u>13,677.36</u> | <u>16,169.42</u> | <u>-2,492.06</u> |
| LIABILITIES & EQUITY | | | |
| Equity | | | |
| Retained Earnings | 14,353.73 | 16,276.70 | -1,922.97 |
| Net Income | -676.37 | -107.28 | -569.09 |
| Total Equity | <u>13,677.36</u> | <u>16,169.42</u> | <u>-2,492.06</u> |
| TOTAL LIABILITIES & EQUITY | <u>13,677.36</u> | <u>16,169.42</u> | <u>-2,492.06</u> |

3:48 PM

05/02/25

Cash Basis

**South Shores HOA
Profit & Loss
January 2025**

| | <u>Jan 25</u> | <u>Jan 24</u> | <u>\$ Change</u> |
|--------------------------------|-----------------------|-----------------------|-----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Interest Income | 0.43 | 1.69 | -1.26 |
| Total Income | 0.43 | 1.69 | -1.26 |
| Expense | | | |
| Bank Fees | 0.00 | 7.50 | -7.50 |
| Professional Fees | 82.69 | 0.00 | 82.69 |
| Snow Removal | 500.00 | 0.00 | 500.00 |
| Utilities | 94.11 | 101.47 | -7.36 |
| Total Expense | 676.80 | 108.97 | 567.83 |
| Net Ordinary Income | -676.37 | -107.28 | -569.09 |
| Net Income | <u>-676.37</u> | <u>-107.28</u> | <u>-569.09</u> |

4:25 PM

05/02/25

Cash Basis

South Shores HOA
Profit & Loss
January through March 2025

| | Jan - Mar 25 | Jan - Mar 24 | \$ Change |
|--------------------------------|-------------------------|-------------------------|------------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| HOA Fees Income | 200.00 | 400.00 | -200.00 |
| Interest Income | 1.24 | 2.48 | -1.24 |
| Late Fee Income | 25.00 | 50.00 | -25.00 |
| Total Income | 226.24 | 452.48 | -226.24 |
| Expense | | | |
| Bank Fees | 0.00 | 15.00 | -15.00 |
| Insurance Expense | 408.40 | 408.40 | 0.00 |
| Landscaping and Groundskeeping | 750.00 | 750.00 | 0.00 |
| Professional Fees | 82.69 | 3,076.64 | -2,993.95 |
| Snow Removal | 1,000.00 | 0.00 | 1,000.00 |
| Taxes & Licenses | 32.00 | 32.00 | 0.00 |
| Utilities | 526.10 | 721.29 | -195.19 |
| Total Expense | 2,799.19 | 5,003.33 | -2,204.14 |
| Net Ordinary Income | -2,572.95 | -4,550.85 | 1,977.90 |
| Net Income | <u>-2,572.95</u> | <u>-4,550.85</u> | <u>1,977.90</u> |

4:08 PM

02/19/25

South Shores HOA
Reconciliation Summary
County Bank 2401, Period Ending 01/31/2025

| | Jan 31, 25 |
|-----------------------------------|-----------------|
| Beginning Balance | 5,853.43 |
| Cleared Transactions | |
| Checks and Payments - 4 items | -605.52 |
| Total Cleared Transactions | -605.52 |
| Cleared Balance | <u>5,247.91</u> |
| Uncleared Transactions | |
| Checks and Payments - 5 items | -676.80 |
| Total Uncleared Transactions | -676.80 |
| Register Balance as of 01/31/2025 | <u>4,571.11</u> |
| New Transactions | |
| Checks and Payments - 4 items | -1,084.86 |
| Total New Transactions | -1,084.86 |
| Ending Balance | <u>3,486.25</u> |

4:04 PM

05/02/25

Cash Basis

South Shores HOA
Balance Sheet
As of February 28, 2025

| | <u>Feb 28, 25</u> | <u>Feb 29, 24</u> | <u>\$ Change</u> |
|---------------------------------------|-------------------------|-------------------------|-------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| County Bank 2401 | 3,486.25 | 1,088.18 | 2,398.07 |
| County Bank 6100 Savings | 5,016.63 | 10,011.39 | -4,994.76 |
| Total Checking/Savings | <u>8,502.88</u> | <u>11,099.57</u> | <u>-2,596.69</u> |
| Accounts Receivable | | | |
| Accounts Receivable | | | |
| -400.00 | -10.00 | -390.00 | |
| Total Accounts Receivable | <u>-400.00</u> | <u>-10.00</u> | <u>-390.00</u> |
| Other Current Assets | | | |
| Undeposited Funds | | | |
| 200.00 | 0.00 | 200.00 | |
| Total Other Current Assets | <u>200.00</u> | <u>0.00</u> | <u>200.00</u> |
| Total Current Assets | <u>8,302.88</u> | <u>11,089.57</u> | <u>-2,786.69</u> |
| Fixed Assets | | | |
| Accumulated Depreciation | | | |
| Furniture and Equipment | -8,610.00 | -7,896.00 | -714.00 |
| 12,900.00 | 12,900.00 | 0.00 | |
| Total Fixed Assets | <u>4,290.00</u> | <u>5,004.00</u> | <u>-714.00</u> |
| TOTAL ASSETS | <u>12,592.88</u> | <u>16,093.57</u> | <u>-3,500.69</u> |
| LIABILITIES & EQUITY | | | |
| Equity | | | |
| Retained Earnings | | | |
| 14,353.73 | 16,276.70 | -1,922.97 | |
| -1,760.85 | -183.13 | -1,577.72 | |
| Total Equity | <u>12,592.88</u> | <u>16,093.57</u> | <u>-3,500.69</u> |
| TOTAL LIABILITIES & EQUITY | <u>12,592.88</u> | <u>16,093.57</u> | <u>-3,500.69</u> |

4:05 PM

05/02/25

Cash Basis

South Shores HOA

Profit & Loss

February 2025

| | Feb 25 | Feb 24 | \$ Change |
|--------------------------------|------------------|---------------|------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Interest Income | 0.38 | 0.79 | -0.41 |
| Total Income | 0.38 | 0.79 | -0.41 |
| Expense | | | |
| Insurance Expense | 408.40 | 0.00 | 408.40 |
| Professional Fees | 0.00 | 76.64 | -76.64 |
| Snow Removal | 500.00 | 0.00 | 500.00 |
| Taxes & Licenses | 32.00 | 0.00 | 32.00 |
| Utilities | 144.46 | 0.00 | 144.46 |
| Total Expense | 1,084.86 | 76.64 | 1,008.22 |
| Net Ordinary Income | -1,084.48 | -75.85 | -1,008.63 |
| Net Income | -1,084.48 | -75.85 | -1,008.63 |

4:24 PM

05/02/25

Cash Basis

South Shores HOA
Profit & Loss
January through February 2025

| | Jan - Feb 25 | Jan - Feb 24 | \$ Change |
|--------------------------------|-------------------------|-----------------------|-------------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Interest Income | 0.81 | 2.48 | -1.67 |
| Total Income | 0.81 | 2.48 | -1.67 |
| Expense | | | |
| Bank Fees | 0.00 | 7.50 | -7.50 |
| Insurance Expense | 408.40 | 0.00 | 408.40 |
| Professional Fees | 82.69 | 76.64 | 6.05 |
| Snow Removal | 1,000.00 | 0.00 | 1,000.00 |
| Taxes & Licenses | 32.00 | 0.00 | 32.00 |
| Utilities | 238.57 | 101.47 | 137.10 |
| Total Expense | 1,761.66 | 185.61 | 1,576.05 |
| Net Ordinary Income | -1,760.85 | -183.13 | -1,577.72 |
| Net Income | <u>-1,760.85</u> | <u>-183.13</u> | <u>-1,577.72</u> |

11:42 AM

03/12/25

South Shores HOA
Reconciliation Summary
County Bank 2401, Period Ending 03/02/2025

| | Mar 2, 25 |
|--|------------------|
| Beginning Balance | 5,247.91 |
| Cleared Transactions | |
| Checks and Payments - 9 items | -1,761.66 |
| Total Cleared Transactions | -1,761.66 |
| Cleared Balance | 3,486.25 |
| Register Balance as of 03/02/2025 | 3,486.25 |
| Ending Balance | 3,486.25 |

4:07 PM

05/02/25

Cash Basis

South Shores HOA
Balance Sheet
As of March 31, 2025

| | Mar 31, 25 | Mar 31, 24 | \$ Change |
|---------------------------------------|------------------|------------------|--------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| County Bank 2401 | 2,673.72 | 1,270.46 | 1,403.26 |
| County Bank 6100 Savings | 5,017.06 | 5,011.39 | 5.67 |
| Total Checking/Savings | 7,690.78 | 6,281.85 | 1,408.93 |
| Accounts Receivable | | | |
| Accounts Receivable | | | |
| Total Accounts Receivable | -400.00 | -10.00 | -390.00 |
| Other Current Assets | | | |
| Undeposited Funds | 200.00 | 450.00 | -250.00 |
| Total Other Current Assets | 200.00 | 450.00 | -250.00 |
| Total Current Assets | 7,490.78 | 6,721.85 | 768.93 |
| Fixed Assets | | | |
| Accumulated Depreciation | -8,610.00 | -7,896.00 | -714.00 |
| Furniture and Equipment | 12,900.00 | 12,900.00 | 0.00 |
| Total Fixed Assets | 4,290.00 | 5,004.00 | -714.00 |
| TOTAL ASSETS | 11,780.78 | 11,725.85 | 54.93 |
| LIABILITIES & EQUITY | | | |
| Equity | | | |
| Retained Earnings | 14,353.73 | 16,276.70 | -1,922.97 |
| Net Income | -2,572.95 | -4,550.85 | 1,977.90 |
| Total Equity | 11,780.78 | 11,725.85 | 54.93 |
| TOTAL LIABILITIES & EQUITY | 11,780.78 | 11,725.85 | 54.93 |

4:07 PM

05/02/25

Cash Basis

South Shores HOA
Profit & Loss
March 2025

| | Mar 25 | Mar 24 | \$ Change |
|---------------------------------------|----------------|------------------|-----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| HOA Fees Income | 200.00 | 400.00 | -200.00 |
| Interest Income | 0.43 | 0.00 | 0.43 |
| Late Fee Income | 25.00 | 50.00 | -25.00 |
| Total Income | 225.43 | 450.00 | -224.57 |
| Expense | | | |
| Bank Fees | 0.00 | 7.50 | -7.50 |
| Insurance Expense | 0.00 | 408.40 | -408.40 |
| Landscaping and Groundskeeping | 750.00 | 750.00 | 0.00 |
| Professional Fees | 0.00 | 3,000.00 | -3,000.00 |
| Taxes & Licenses | 0.00 | 32.00 | -32.00 |
| Utilities | 287.53 | 619.82 | -332.29 |
| Total Expense | 1,037.53 | 4,817.72 | -3,780.19 |
| Net Ordinary Income | -812.10 | -4,367.72 | 3,555.62 |
| Net Income | -812.10 | -4,367.72 | 3,555.62 |

3:56 PM

05/12/25

Cash Basis

South Shores HOA
Balance Sheet
As of April 30, 2025

| | Apr 30, 25 | Apr 30, 24 | \$ Change |
|---------------------------------------|-------------------------|-------------------------|-----------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| County Bank 2401 | 2,673.72 | 1,920.46 | 753.26 |
| County Bank 6100 Savings | 5,017.06 | 5,012.89 | 4.17 |
| Total Checking/Savings | 7,690.78 | 6,933.35 | 757.43 |
| Accounts Receivable | | | |
| Accounts Receivable | -600.00 | -10.00 | -590.00 |
| Total Accounts Receivable | -600.00 | -10.00 | -590.00 |
| Other Current Assets | | | |
| Undeposited Funds | 400.00 | 0.00 | 400.00 |
| Total Other Current Assets | 400.00 | 0.00 | 400.00 |
| Total Current Assets | 7,490.78 | 6,923.35 | 567.43 |
| Fixed Assets | | | |
| Accumulated Depreciation | -8,610.00 | -7,896.00 | -714.00 |
| Furniture and Equipment | 12,900.00 | 12,900.00 | 0.00 |
| Total Fixed Assets | 4,290.00 | 5,004.00 | -714.00 |
| TOTAL ASSETS | <u>11,780.78</u> | <u>11,927.35</u> | <u>-146.57</u> |
| LIABILITIES & EQUITY | | | |
| Equity | | | |
| Retained Earnings | 14,353.73 | 16,276.70 | -1,922.97 |
| Net Income | -2,572.95 | -4,349.35 | 1,776.40 |
| Total Equity | <u>11,780.78</u> | <u>11,927.35</u> | <u>-146.57</u> |
| TOTAL LIABILITIES & EQUITY | <u>11,780.78</u> | <u>11,927.35</u> | <u>-146.57</u> |

3:56 PM

05/12/25

Cash Basis

**South Shores HOA
Profit & Loss
April 2025**

| | <u>Apr 25</u> | <u>Apr 24</u> | <u>\$ Change</u> |
|--------------------------------|---------------|---------------|------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| HOA Fees Income | 0.00 | 200.00 | -200.00 |
| Interest Income | 0.00 | 1.50 | -1.50 |
| Total Income | 0.00 | 201.50 | -201.50 |
| Net Ordinary Income | 0.00 | 201.50 | -201.50 |
| Net Income | 0.00 | 201.50 | -201.50 |

3:55 PM

05/12/25

South Shores HOA
Reconciliation Summary
County Bank 2401, Period Ending 04/30/2025

| | <u>Apr 30, 25</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 2,673.72 |
| Cleared Balance | 2,673.72 |
| Register Balance as of 04/30/2025 | 2,673.72 |
| | |
| New Transactions | |
| Checks and Payments - 4 items | -360.12 |
| Deposits and Credits - 2 items | <u>2,400.00</u> |
| Total New Transactions | 2,039.88 |
| | |
| Ending Balance | <u>4,713.60</u> |

10:04 AM

06/13/25

Cash Basis

South Shores HOA
Balance Sheet
As of May 31, 2025

| | <u>May 31, 25</u> | <u>May 31, 24</u> | <u>\$ Change</u> |
|---------------------------------------|-------------------------|-------------------------|------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| County Bank 2401 | 6,113.60 | 1,705.40 | 4,408.20 |
| County Bank 6100 Savings | 5,017.06 | 5,013.31 | 3.75 |
| Total Checking/Savings | 11,130.66 | 6,718.71 | 4,411.95 |
| Accounts Receivable | | | |
| Accounts Receivable | 0.00 | -210.00 | 210.00 |
| Total Accounts Receivable | 0.00 | -210.00 | 210.00 |
| Other Current Assets | | | |
| Undeposited Funds | 225.00 | 200.00 | 25.00 |
| Total Other Current Assets | 225.00 | 200.00 | 25.00 |
| Total Current Assets | <u>11,355.66</u> | <u>6,708.71</u> | <u>4,646.95</u> |
| Fixed Assets | | | |
| Accumulated Depreciation | -8,610.00 | -7,896.00 | -714.00 |
| Furniture and Equipment | 12,900.00 | 12,900.00 | 0.00 |
| Total Fixed Assets | <u>4,290.00</u> | <u>5,004.00</u> | <u>-714.00</u> |
| TOTAL ASSETS | <u>15,645.66</u> | <u>11,712.71</u> | <u>3,932.95</u> |
| LIABILITIES & EQUITY | | | |
| Equity | | | |
| Retained Earnings | 14,353.73 | 16,276.70 | -1,922.97 |
| Net Income | 1,291.93 | -4,563.99 | 5,855.92 |
| Total Equity | <u>15,645.66</u> | <u>11,712.71</u> | <u>3,932.95</u> |
| TOTAL LIABILITIES & EQUITY | <u>15,645.66</u> | <u>11,712.71</u> | <u>3,932.95</u> |

10:09 AM

06/13/25

Cash Basis

South Shores HOA
Profit & Loss
January through May 2025

| | Jan - May 25 | Jan - May 24 | \$ Change |
|---------------------------------------|-----------------|------------------|-----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| HOA Fees Income | 7,400.00 | 600.00 | 6,800.00 |
| Interest Income | 1.24 | 4.40 | -3.16 |
| Late Fee Income | 50.00 | 50.00 | 0.00 |
| Total Income | 7,451.24 | 654.40 | 6,796.84 |
| Expense | | | |
| Bank Fees | 0.00 | 15.00 | -15.00 |
| Insurance Expense | 408.40 | 408.40 | 0.00 |
| Landscaping and Groundskeeping | 750.00 | 750.00 | 0.00 |
| Professional Fees | 3,082.69 | 3,076.64 | 6.05 |
| Snow Removal | 1,000.00 | 0.00 | 1,000.00 |
| Taxes & Licenses | 32.00 | 32.00 | 0.00 |
| Utilities | 886.22 | 936.35 | -50.13 |
| Total Expense | 6,159.31 | 5,218.39 | 940.92 |
| Net Ordinary Income | 1,291.93 | -4,563.99 | 5,855.92 |
| Net Income | 1,291.93 | -4,563.99 | 5,855.92 |

10:04 AM

06/13/25

**South Shores HOA
Reconciliation Summary
County Bank 2401, Period Ending 05/31/2025**

| | May 31, 25 |
|--|-----------------------|
| Beginning Balance | 2,673.72 |
| Cleared Transactions | |
| Checks and Payments - 5 items | -3,360.12 |
| Deposits and Credits - 4 items | 6,800.00 |
| | <hr/> |
| Total Cleared Transactions | 3,439.88 |
| Cleared Balance | <hr/> 6,113.60 |
| Register Balance as of 05/31/2025 | 6,113.60 |
| New Transactions | |
| Checks and Payments - 7 items | -548.78 |
| Deposits and Credits - 2 items | 1,050.00 |
| | <hr/> |
| Total New Transactions | 501.22 |
| Ending Balance | <hr/> 6,614.82 |

3:39 PM

07/17/25

Cash Basis

South Shores HOA
Balance Sheet
As of June 30, 2025

| | Jun 30, 25 | Jun 30, 24 | \$ Change |
|---------------------------------------|------------------|------------------|----------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| County Bank 2401 | 6,574.82 | 8,035.48 | -1,460.66 |
| County Bank 6100 Savings | 5,018.30 | 5,013.31 | 4.99 |
| Total Checking/Savings | 11,593.12 | 13,048.79 | -1,455.67 |
| Accounts Receivable | | | |
| Accounts Receivable | -25.00 | 0.00 | -25.00 |
| Total Accounts Receivable | -25.00 | 0.00 | -25.00 |
| Other Current Assets | | | |
| Undeposited Funds | 575.00 | -950.00 | 1,525.00 |
| Total Other Current Assets | 575.00 | -950.00 | 1,525.00 |
| Total Current Assets | 12,143.12 | 12,098.79 | 44.33 |
| Fixed Assets | | | |
| Accumulated Depreciation | -8,610.00 | -7,896.00 | -714.00 |
| Furniture and Equipment | 12,900.00 | 12,900.00 | 0.00 |
| Total Fixed Assets | 4,290.00 | 5,004.00 | -714.00 |
| TOTAL ASSETS | 16,433.12 | 17,102.79 | -669.67 |
| LIABILITIES & EQUITY | | | |
| Equity | | | |
| Retained Earnings | 14,353.73 | 16,276.70 | -1,922.97 |
| Net Income | 2,079.39 | 826.09 | 1,253.30 |
| Total Equity | 16,433.12 | 17,102.79 | -669.67 |
| TOTAL LIABILITIES & EQUITY | 16,433.12 | 17,102.79 | -669.67 |

3:39 PM

07/17/25

Cash Basis

South Shores HOA
Profit & Loss
January through June 2025

| | Jan - Jun 25 | Jan - Jun 24 | \$ Change |
|---------------------------------------|------------------------|----------------------|------------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| HOA Fees Income | 8,750.00 | 7,600.00 | 1,150.00 |
| Interest Income | 2.48 | 4.40 | -1.92 |
| Late Fee Income | 75.00 | 75.00 | 0.00 |
| Total Income | 8,827.48 | 7,679.40 | 1,148.08 |
| Expense | | | |
| Bank Fees | 0.00 | 15.00 | -15.00 |
| Insurance Expense | 408.40 | 408.40 | 0.00 |
| Landscaping and Groundskeeping | 1,050.00 | 2,100.00 | -1,050.00 |
| Professional Fees | 3,082.69 | 3,076.64 | 6.05 |
| Snow Removal | 1,000.00 | 0.00 | 1,000.00 |
| Taxes & Licenses | 107.00 | 32.00 | 75.00 |
| Utilities | 1,100.00 | 1,221.27 | -121.27 |
| Total Expense | 6,748.09 | 6,853.31 | -105.22 |
| Net Ordinary Income | <u>2,079.39</u> | <u>826.09</u> | <u>1,253.30</u> |
| Net Income | <u>2,079.39</u> | <u>826.09</u> | <u>1,253.30</u> |

11:42 AM

03/12/25

South Shores HOA
Reconciliation Summary
County Bank 2401, Period Ending 03/02/2025

Mar 2, 25

| | |
|--|-----------------|
| Beginning Balance | 5,247.91 |
| Cleared Transactions | |
| Checks and Payments - 9 items | -1,761.66 |
| Total Cleared Transactions | -1,761.66 |
| Cleared Balance | 3,486.25 |
| Register Balance as of 03/02/2025 | 3,486.25 |
| Ending Balance | 3,486.25 |

2:55 PM

07/17/25

South Shores HOA
Reconciliation Summary
County Bank 2401, Period Ending 06/30/2025

| | Jun 30, 25 |
|--|-----------------|
| Beginning Balance | 6,113.60 |
| Cleared Transactions | |
| Checks and Payments - 8 items | -588.78 |
| Deposits and Credits - 2 items | 1,050.00 |
| Total Cleared Transactions | 461.22 |
| Cleared Balance | 6,574.82 |
| Register Balance as of 06/30/2025 | 6,574.82 |
| New Transactions | |
| Checks and Payments - 6 items | -2,209.16 |
| Deposits and Credits - 1 item | 750.00 |
| Total New Transactions | -1,459.16 |
| Ending Balance | 5,115.66 |

3:08 PM

08/08/25

Cash Basis

South Shores HOA
Balance Sheet
As of July 31, 2025

| | Jul 31, 25 | Jul 31, 24 | \$ Change |
|---------------------------------------|------------------|------------------|------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| County Bank 2401 | 5,051.77 | 7,194.64 | -2,142.87 |
| County Bank 6100 Savings | 5,018.30 | 5,013.72 | 4.58 |
| Total Checking/Savings | 10,070.07 | 12,208.36 | -2,138.29 |
| Accounts Receivable | | | |
| Accounts Receivable | -25.00 | 0.00 | -25.00 |
| Total Accounts Receivable | -25.00 | 0.00 | -25.00 |
| Other Current Assets | | | |
| Undeposited Funds | 0.00 | 400.00 | -400.00 |
| Total Other Current Assets | 0.00 | 400.00 | -400.00 |
| Total Current Assets | 10,045.07 | 12,608.36 | -2,563.29 |
| Fixed Assets | | | |
| Accumulated Depreciation | -8,610.00 | -7,896.00 | -714.00 |
| Furniture and Equipment | 12,900.00 | 12,900.00 | 0.00 |
| Total Fixed Assets | 4,290.00 | 5,004.00 | -714.00 |
| TOTAL ASSETS | 14,335.07 | 17,612.36 | -3,277.29 |
| LIABILITIES & EQUITY | | | |
| Equity | | | |
| Retained Earnings | 14,353.73 | 16,276.70 | -1,922.97 |
| Net Income | -18.66 | 1,335.66 | -1,354.32 |
| Total Equity | 14,335.07 | 17,612.36 | -3,277.29 |
| TOTAL LIABILITIES & EQUITY | 14,335.07 | 17,612.36 | -3,277.29 |

3:09 PM

08/08/25

Cash Basis

South Shores HOA
Profit & Loss
January through July 2025

| | Jan - Jul 25 | Jan - Jul 24 | \$ Change |
|---------------------------------------|----------------------|------------------------|-------------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| HOA Fees Income | 9,150.00 | 9,150.00 | 0.00 |
| Interest Income | 2.48 | 4.81 | -2.33 |
| Late Fee Income | 75.00 | 75.00 | 0.00 |
| Total Income | 9,227.48 | 9,229.81 | -2.33 |
| Expense | | | |
| Bank Fees | 0.00 | 15.00 | -15.00 |
| Insurance Expense | 408.40 | 408.40 | 0.00 |
| Landscaping and Groundskeeping | 3,785.00 | 2,780.00 | 1,005.00 |
| Office Supplies | 71.29 | 0.00 | 71.29 |
| Postage and Delivery | 14.60 | 0.00 | 14.60 |
| Professional Fees | 3,082.69 | 3,076.64 | 6.05 |
| Snow Removal | 250.00 | 0.00 | 250.00 |
| Taxes & Licenses | 107.00 | 32.00 | 75.00 |
| Utilities | 1,527.16 | 1,582.11 | -54.95 |
| Total Expense | 9,246.14 | 7,894.15 | 1,351.99 |
| Net Ordinary Income | -18.66 | 1,335.66 | -1,354.32 |
| Net Income | <u>-18.66</u> | <u>1,335.66</u> | <u>-1,354.32</u> |

3:08 PM

08/08/25

South Shores HOA
Reconciliation Summary
County Bank 2401, Period Ending 07/31/2025

| | <u>Jul 31, 25</u> |
|--|------------------------|
| Beginning Balance | 6,574.82 |
| Cleared Transactions | |
| Checks and Payments - 5 items | -2,123.27 |
| Deposits and Credits - 3 items | 1,725.00 |
| | <hr/> |
| Total Cleared Transactions | -398.27 |
| Cleared Balance | <u>6,176.55</u> |
| Uncleared Transactions | |
| Checks and Payments - 5 items | -1,124.78 |
| Total Uncleared Transactions | -1,124.78 |
| Register Balance as of 07/31/2025 | <u>5,051.77</u> |
| New Transactions | |
| Checks and Payments - 1 item | -311.30 |
| Total New Transactions | -311.30 |
| Ending Balance | <u>4,740.47</u> |

3:51 PM

09/19/25

Cash Basis

South Shores HOA
Balance Sheet
As of August 31, 2025

| | Aug 31, 25 | Aug 31, 24 | \$ Change |
|---------------------------------------|------------------|------------------|------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| County Bank 2401 | 5,190.47 | 6,508.70 | -1,318.23 |
| County Bank 6100 Savings | 5,018.30 | 5,013.72 | 4.58 |
| Total Checking/Savings | 10,208.77 | 11,522.42 | -1,313.65 |
| Accounts Receivable | | | |
| Accounts Receivable | -25.00 | 0.00 | -25.00 |
| Total Accounts Receivable | -25.00 | 0.00 | -25.00 |
| Other Current Assets | | | |
| Undeposited Funds | 0.00 | 625.00 | -625.00 |
| Total Other Current Assets | 0.00 | 625.00 | -625.00 |
| Total Current Assets | 10,183.77 | 12,147.42 | -1,963.65 |
| Fixed Assets | | | |
| Accumulated Depreciation | -8,610.00 | -7,896.00 | -714.00 |
| Furniture and Equipment | 12,900.00 | 12,900.00 | 0.00 |
| Total Fixed Assets | 4,290.00 | 5,004.00 | -714.00 |
| TOTAL ASSETS | 14,473.77 | 17,151.42 | -2,677.65 |
| LIABILITIES & EQUITY | | | |
| Equity | | | |
| Retained Earnings | 14,353.73 | 16,276.70 | -1,922.97 |
| Net Income | 120.04 | 874.72 | -754.68 |
| Total Equity | 14,473.77 | 17,151.42 | -2,677.65 |
| TOTAL LIABILITIES & EQUITY | 14,473.77 | 17,151.42 | -2,677.65 |

3:51 PM

09/19/25

Cash Basis

South Shores HOA
Profit & Loss
January through August 2025

| | Jan - Aug 25 | Jan - Aug 24 | \$ Change |
|---------------------------------------|-----------------|-----------------|----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| HOA Fees Income | 9,550.00 | 9,750.00 | -200.00 |
| Interest Income | 2.48 | 4.81 | -2.33 |
| Late Fee Income | 125.00 | 100.00 | 25.00 |
| Total Income | 9,677.48 | 9,854.81 | -177.33 |
| Expense | | | |
| Bank Fees | 0.00 | 15.00 | -15.00 |
| Insurance Expense | 719.70 | 719.70 | 0.00 |
| Landscaping and Groundskeeping | 3,785.00 | 3,530.00 | 255.00 |
| Office Supplies | 71.29 | 0.00 | 71.29 |
| Postage and Delivery | 14.60 | 0.00 | 14.60 |
| Professional Fees | 3,082.69 | 3,076.64 | 6.05 |
| Snow Removal | 250.00 | 0.00 | 250.00 |
| Taxes & Licenses | 107.00 | 56.64 | 50.36 |
| Utilities | 1,527.16 | 1,582.11 | -54.95 |
| Total Expense | 9,557.44 | 8,980.09 | 577.35 |
| Net Ordinary Income | 120.04 | 874.72 | -754.68 |
| Net Income | 120.04 | 874.72 | -754.68 |

3:51 PM

09/19/25

South Shores HOA
Reconciliation Summary
County Bank 2401, Period Ending 08/31/2025

| | Aug 31, 25 |
|-----------------------------------|-----------------------|
| Beginning Balance | 6,176.55 |
| Cleared Transactions | |
| Checks and Payments - 5 items | -1,350.19 |
| Deposits and Credits - 1 item | 450.00 |
| | <hr/> |
| Total Cleared Transactions | -900.19 |
| Cleared Balance | <hr/> 5,276.36 |
| Uncleared Transactions | |
| Checks and Payments - 1 item | -85.89 |
| Total Uncleared Transactions | -85.89 |
| Register Balance as of 08/31/2025 | <hr/> 5,190.47 |
| New Transactions | |
| Checks and Payments - 5 items | -1,050.05 |
| Total New Transactions | -1,050.05 |
| Ending Balance | <hr/> 4,140.42 |

11:07 AM

10/17/25

Cash Basis

South Shores HOA
Balance Sheet
As of September 30, 2025

| | <u>Sep 30, 25</u> | <u>Sep 30, 24</u> | <u>\$ Change</u> |
|---------------------------------------|-------------------------|-------------------------|-------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| County Bank 2401 | 4,140.42 | 5,952.82 | -1,812.40 |
| County Bank 6100 Savings | 5,019.57 | 5,014.56 | 5.01 |
| Total Checking/Savings | 9,159.99 | 10,967.38 | -1,807.39 |
| Accounts Receivable | | | |
| Accounts Receivable | -25.00 | -200.00 | 175.00 |
| Total Accounts Receivable | -25.00 | -200.00 | 175.00 |
| Total Current Assets | 9,134.99 | 10,767.38 | -1,632.39 |
| Fixed Assets | | | |
| Accumulated Depreciation | -8,610.00 | -7,896.00 | -714.00 |
| Furniture and Equipment | 12,900.00 | 12,900.00 | 0.00 |
| Total Fixed Assets | 4,290.00 | 5,004.00 | -714.00 |
| TOTAL ASSETS | <u>13,424.99</u> | <u>15,771.38</u> | <u>-2,346.39</u> |
| LIABILITIES & EQUITY | | | |
| Equity | | | |
| Retained Earnings | 14,353.73 | 16,276.70 | -1,922.97 |
| Net Income | -928.74 | -505.32 | -423.42 |
| Total Equity | <u>13,424.99</u> | <u>15,771.38</u> | <u>-2,346.39</u> |
| TOTAL LIABILITIES & EQUITY | <u>13,424.99</u> | <u>15,771.38</u> | <u>-2,346.39</u> |

11:07 AM

10/17/25

Cash Basis

South Shores HOA
Profit & Loss
January through September 2025

| | Jan - Sep 25 | Jan - Sep 24 | \$ Change |
|--------------------------------|------------------|------------------|----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| HOA Fees Income | 9,550.00 | 9,950.00 | -400.00 |
| Interest Income | 3.75 | 5.65 | -1.90 |
| Late Fee Income | 125.00 | 150.00 | -25.00 |
| Total Income | 9,678.75 | 10,105.65 | -426.90 |
| Expense | | | |
| Bank Fees | 0.00 | 15.00 | -15.00 |
| Insurance Expense | 719.70 | 719.70 | 0.00 |
| Landscaping and Groundskeeping | 4,445.00 | 4,730.00 | -285.00 |
| Office Supplies | 71.29 | 0.00 | 71.29 |
| Postage and Delivery | 14.60 | 0.00 | 14.60 |
| Professional Fees | 3,082.69 | 3,076.64 | 6.05 |
| Snow Removal | 250.00 | 0.00 | 250.00 |
| Taxes & Licenses | 284.19 | 56.64 | 227.55 |
| Utilities | 1,740.02 | 2,012.99 | -272.97 |
| Total Expense | 10,607.49 | 10,610.97 | -3.48 |
| Net Ordinary Income | -928.74 | -505.32 | -423.42 |
| Net Income | -928.74 | -505.32 | -423.42 |

11:05 AM

10/17/25

**South Shores HOA
Reconciliation Summary
County Bank 2401, Period Ending 09/30/2025**

| | <u>Sep 30, 25</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 5,276.36 |
| Cleared Transactions | |
| Checks and Payments - 5 items | -1,050.05 |
| Total Cleared Transactions | -1,050.05 |
| Cleared Balance | <u>4,226.31</u> |
| Uncleared Transactions | |
| Checks and Payments - 1 item | -85.89 |
| Total Uncleared Transactions | -85.89 |
| Register Balance as of 09/30/2025 | <u>4,140.42</u> |
| New Transactions | |
| Checks and Payments - 4 items | -1,074.14 |
| Total New Transactions | -1,074.14 |
| Ending Balance | <u>3,066.28</u> |

2:55 PM

11/17/25

Cash Basis

South Shores HOA
Balance Sheet
As of October 31, 2025

| | Oct 31, 25 | Oct 31, 24 | \$ Change |
|---------------------------------------|------------------|------------------|------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| County Bank 2401 | 3,136.41 | 5,880.22 | -2,743.81 |
| County Bank 6100 Savings | 5,019.57 | 5,014.98 | 4.59 |
| Total Checking/Savings | 8,155.98 | 10,895.20 | -2,739.22 |
| Accounts Receivable | | | |
| Accounts Receivable | -25.00 | -200.00 | 175.00 |
| Total Accounts Receivable | -25.00 | -200.00 | 175.00 |
| Total Current Assets | 8,130.98 | 10,695.20 | -2,564.22 |
| Fixed Assets | | | |
| Accumulated Depreciation | -8,610.00 | -7,896.00 | -714.00 |
| Furniture and Equipment | 12,900.00 | 12,900.00 | 0.00 |
| Total Fixed Assets | 4,290.00 | 5,004.00 | -714.00 |
| TOTAL ASSETS | 12,420.98 | 15,699.20 | -3,278.22 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | 0.00 | 0.00 | 0.00 |
| Total Current Liabilities | 0.00 | 0.00 | 0.00 |
| Total Liabilities | 0.00 | 0.00 | 0.00 |
| Equity | | | |
| Retained Earnings | 14,353.73 | 16,276.70 | -1,922.97 |
| Net Income | -1,932.75 | -577.50 | -1,355.25 |
| Total Equity | 12,420.98 | 15,699.20 | -3,278.22 |
| TOTAL LIABILITIES & EQUITY | 12,420.98 | 15,699.20 | -3,278.22 |

2:36 PM

11/11/25

Cash Basis

South Shores HOA
Balance Sheet
As of October 31, 2025

| | Oct 31, 25 | Oct 31, 24 | \$ Change |
|---------------------------------------|-------------------------|-------------------------|-------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| County Bank 2401 | 3,066.28 | 5,880.22 | -2,813.94 |
| County Bank 6100 Savings | 5,019.57 | 5,014.98 | 4.59 |
| Total Checking/Savings | 8,085.85 | 10,895.20 | -2,809.35 |
| Accounts Receivable | | | |
| Accounts Receivable | -25.00 | -200.00 | 175.00 |
| Total Accounts Receivable | -25.00 | -200.00 | 175.00 |
| Total Current Assets | 8,060.85 | 10,695.20 | -2,634.35 |
| Fixed Assets | | | |
| Accumulated Depreciation | -8,610.00 | -7,896.00 | -714.00 |
| Furniture and Equipment | 12,900.00 | 12,900.00 | 0.00 |
| Total Fixed Assets | 4,290.00 | 5,004.00 | -714.00 |
| TOTAL ASSETS | <u>12,350.85</u> | <u>15,699.20</u> | <u>-3,348.35</u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| Accounts Payable | -70.13 | 0.00 | -70.13 |
| Total Accounts Payable | -70.13 | 0.00 | -70.13 |
| Total Current Liabilities | -70.13 | 0.00 | -70.13 |
| Total Liabilities | -70.13 | 0.00 | -70.13 |
| Equity | | | |
| Retained Earnings | 14,353.73 | 16,276.70 | -1,922.97 |
| Net Income | -1,932.75 | -577.50 | -1,355.25 |
| Total Equity | 12,420.98 | 15,699.20 | -3,278.22 |
| TOTAL LIABILITIES & EQUITY | <u>12,350.85</u> | <u>15,699.20</u> | <u>-3,348.35</u> |

2:37 PM

11/11/25

Cash Basis

South Shores HOA
Profit & Loss
January through October 2025

| | Jan - Oct 25 | Jan - Oct 24 | \$ Change |
|--------------------------------|-------------------------|-----------------------|-------------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| HOA Fees Income | 9,550.00 | 9,950.00 | -400.00 |
| Interest Income | 3.75 | 6.07 | -2.32 |
| Late Fee Income | 125.00 | 150.00 | -25.00 |
| Total Income | 9,678.75 | 10,106.07 | -427.32 |
| Expense | | | |
| Bank Fees | 0.00 | 15.00 | -15.00 |
| Insurance Expense | 719.70 | 719.70 | 0.00 |
| Landscaping and Groundskeeping | 5,270.00 | 4,730.00 | 540.00 |
| Office Supplies | 71.29 | 0.00 | 71.29 |
| Postage and Delivery | 14.60 | 0.00 | 14.60 |
| Professional Fees | 3,082.69 | 3,076.64 | 6.05 |
| Snow Removal | 250.00 | 0.00 | 250.00 |
| Taxes & Licenses | 284.19 | 56.64 | 227.55 |
| Utilities | 1,919.03 | 2,085.59 | -166.56 |
| Total Expense | 11,611.50 | 10,683.57 | 927.93 |
| Net Ordinary Income | -1,932.75 | -577.50 | -1,355.25 |
| Net Income | <u>-1,932.75</u> | <u>-577.50</u> | <u>-1,355.25</u> |

2:24 PM

11/11/25

South Shores HOA
Reconciliation Summary
County Bank 2401, Period Ending 10/31/2025

| | Oct 31, 25 |
|-----------------------------------|------------------|
| Beginning Balance | 4,226.31 |
| Cleared Transactions | |
| Checks and Payments - 4 items | <u>-1,074.14</u> |
| Total Cleared Transactions | <u>-1,074.14</u> |
| Cleared Balance | <u>3,152.17</u> |
| Uncleared Transactions | |
| Checks and Payments - 1 item | <u>-85.89</u> |
| Total Uncleared Transactions | <u>-85.89</u> |
| Register Balance as of 10/31/2025 | <u>3,066.28</u> |
| New Transactions | |
| Checks and Payments - 5 items | <u>-892.32</u> |
| Total New Transactions | <u>-892.32</u> |
| Ending Balance | <u>2,173.96</u> |

South Shores HOA
Balance Sheet
As of November 30, 2025

| | Nov 30, 25 | Nov 30, 24 | \$ Change |
|---------------------------------------|------------------|------------------|------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| County Bank 2401 | 2,172.17 | 4,953.43 | -2,781.26 |
| County Bank 6100 Savings | 5,019.57 | 5,014.98 | 4.59 |
| Total Checking/Savings | 7,191.74 | 9,968.41 | -2,776.67 |
| Accounts Receivable | | | |
| Accounts Receivable | -25.00 | -200.00 | 175.00 |
| Total Accounts Receivable | -25.00 | -200.00 | 175.00 |
| Total Current Assets | 7,166.74 | 9,768.41 | -2,601.67 |
| Fixed Assets | | | |
| Accumulated Depreciation | -8,610.00 | -7,896.00 | -714.00 |
| Furniture and Equipment | 12,900.00 | 12,900.00 | 0.00 |
| Total Fixed Assets | 4,290.00 | 5,004.00 | -714.00 |
| TOTAL ASSETS | 11,456.74 | 14,772.41 | -3,315.67 |
| LIABILITIES & EQUITY | | | |
| Equity | | | |
| Retained Earnings | 14,353.73 | 16,276.70 | -1,922.97 |
| Net Income | -2,896.99 | -1,504.29 | -1,392.70 |
| Total Equity | 11,456.74 | 14,772.41 | -3,315.67 |
| TOTAL LIABILITIES & EQUITY | 11,456.74 | 14,772.41 | -3,315.67 |

1:29 PM

12/18/25

Cash Basis

South Shores HOA
Profit & Loss
January through November 2025

| | Jan - Nov 25 | Jan - Nov 24 | \$ Change |
|--------------------------------|------------------|------------------|------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| HOA Fees Income | 9,550.00 | 10,150.00 | -600.00 |
| Interest Income | 3.75 | 6.07 | -2.32 |
| Late Fee Income | 125.00 | 150.00 | -25.00 |
| Total Income | 9,678.75 | 10,306.07 | -627.32 |
| Expense | | | |
| Bank Fees | 0.00 | 15.00 | -15.00 |
| Insurance Expense | 1,031.00 | 1,031.00 | 0.00 |
| Landscaping and Groundskeeping | 5,600.00 | 5,330.00 | 270.00 |
| Office Supplies | 71.29 | 0.00 | 71.29 |
| Postage and Delivery | 14.60 | 0.00 | 14.60 |
| Professional Fees | 3,082.69 | 3,076.64 | 6.05 |
| Snow Removal | 250.00 | 0.00 | 250.00 |
| Taxes & Licenses | 284.19 | 56.64 | 227.55 |
| Utilities | 2,241.97 | 2,301.08 | -59.11 |
| Total Expense | 12,575.74 | 11,810.36 | 765.38 |
| Net Ordinary Income | -2,896.99 | -1,504.29 | -1,392.70 |
| Net Income | -2,896.99 | -1,504.29 | -1,392.70 |

1:28 PM

12/18/25

South Shores HOA
Reconciliation Summary
County Bank 2401, Period Ending 11/30/2025

| | Nov 30, 25 |
|--|-----------------|
| Beginning Balance | 3,152.17 |
| Cleared Transactions | |
| Checks and Payments - 3 items | -785.46 |
| Deposits and Credits - 4 items | 0.00 |
| Total Cleared Transactions | <u>-785.46</u> |
| Cleared Balance | <u>2,366.71</u> |
| Uncleared Transactions | |
| Checks and Payments - 5 items | -194.54 |
| Total Uncleared Transactions | <u>-194.54</u> |
| Register Balance as of 11/30/2025 | <u>2,172.17</u> |
| New Transactions | |
| Checks and Payments - 2 items | -110.34 |
| Total New Transactions | <u>-110.34</u> |
| Ending Balance | <u>2,061.83</u> |

11:57 AM

02/02/26

Cash Basis

South Shores HOA
Balance Sheet
As of December 31, 2025

| | Dec 31, 25 | Dec 31, 24 | \$ Change |
|---------------------------------------|-------------------------|-------------------------|-------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| County Bank 2401 | 2,286.83 | 5,247.91 | -2,961.08 |
| County Bank 6100 Savings | 5,020.84 | 5,015.82 | 5.02 |
| Total Checking/Savings | 7,307.67 | 10,263.73 | -2,956.06 |
| Accounts Receivable | | | |
| Accounts Receivable | -25.00 | -200.00 | 175.00 |
| Total Accounts Receivable | -25.00 | -200.00 | 175.00 |
| Total Current Assets | 7,282.67 | 10,063.73 | -2,781.06 |
| Fixed Assets | | | |
| Accumulated Depreciation | -8,610.00 | -8,610.00 | 0.00 |
| Furniture and Equipment | 12,900.00 | 12,900.00 | 0.00 |
| Total Fixed Assets | 4,290.00 | 4,290.00 | 0.00 |
| TOTAL ASSETS | <u>11,572.67</u> | <u>14,353.73</u> | <u>-2,781.06</u> |
| LIABILITIES & EQUITY | | | |
| Equity | | | |
| Retained Earnings | 14,353.73 | 16,276.70 | -1,922.97 |
| Net Income | -2,781.06 | -1,922.97 | -858.09 |
| Total Equity | <u>11,572.67</u> | <u>14,353.73</u> | <u>-2,781.06</u> |
| TOTAL LIABILITIES & EQUITY | <u>11,572.67</u> | <u>14,353.73</u> | <u>-2,781.06</u> |

11:57 AM

02/02/26

Cash Basis

South Shores HOA
Profit & Loss
January through December 2025

| | Jan - Dec 25 | Jan - Dec 24 | \$ Change |
|--------------------------------|-------------------------|-------------------------|-----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| HOA Fees Income | 9,750.00 | 10,550.00 | -800.00 |
| Interest Income | 5.02 | 6.91 | -1.89 |
| Late Fee Income | 150.00 | 200.00 | -50.00 |
| Total Income | 9,905.02 | 10,756.91 | -851.89 |
| Expense | | | |
| Bank Fees | 0.00 | 15.00 | -15.00 |
| Depreciation Expense | 0.00 | 714.00 | -714.00 |
| Insurance Expense | 1,031.00 | 1,031.00 | 0.00 |
| Landscaping and Groundskeeping | 5,600.00 | 5,330.00 | 270.00 |
| Office Supplies | 159.29 | 84.00 | 75.29 |
| Postage and Delivery | 14.60 | 0.00 | 14.60 |
| Professional Fees | 3,082.69 | 3,076.64 | 6.05 |
| Snow Removal | 250.00 | 0.00 | 250.00 |
| Taxes & Licenses | 284.19 | 56.64 | 227.55 |
| Utilities | 2,264.31 | 2,372.60 | -108.29 |
| Total Expense | 12,686.08 | 12,679.88 | 6.20 |
| Net Ordinary Income | -2,781.06 | -1,922.97 | -858.09 |
| Net Income | <u>-2,781.06</u> | <u>-1,922.97</u> | <u>-858.09</u> |

11:25 AM

02/02/26

South Shores HOA
Reconciliation Summary
County Bank 2401, Period Ending 12/31/2025

| | Dec 31, 25 |
|--|-----------------|
| Beginning Balance | 2,366.71 |
| Cleared Transactions | |
| Checks and Payments - 6 items | -218.99 |
| Deposits and Credits - 1 item | 225.00 |
| Total Cleared Transactions | 6.01 |
| Cleared Balance | 2,372.72 |
| Uncleared Transactions | |
| Checks and Payments - 1 item | -85.89 |
| Total Uncleared Transactions | -85.89 |
| Register Balance as of 12/31/2025 | 2,286.83 |
| New Transactions | |
| Checks and Payments - 3 items | -195.77 |
| Deposits and Credits - 1 item | 575.00 |
| Total New Transactions | 379.23 |
| Ending Balance | 2,666.06 |