

3:47 PM
05/02/25
Cash Basis

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	9,587.36	11,175.42	-1,588.06
Accounts Receivable			
Accounts Receivable	-200.00	-10.00	-190.00
Total Accounts Receivable	-200.00	-10.00	-190.00
Total Current Assets	9,387.36	11,165.42	-1,778.06
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	13,677.36	16,169.42	-2,492.06
LIABILITIES & EQUITY			
Equity			
Retained Earnings	14,353.73	16,276.70	-1,922.97
Net Income	-676.37	-107.28	-569.09
Total Equity	13,677.36	16,169.42	-2,492.06
TOTAL LIABILITIES & EQUITY	13,677.36	16,169.42	-2,492.06

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05/02/25
Cash Basis

South Shores HOA
Profit & Loss
January 2025

	Jan 25	Jan 24	\$ Change
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	-676.37	-107.28	-569.09

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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	-2,572.95	-4,550.85	1,977.90

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	5,247.91
Uncleared Transactions	
Checks and Payments - 5 items	-676.80
Total Uncleared Transactions	-676.80
Register Balance as of 01/31/2025	4,571.11
New Transactions	
Checks and Payments - 4 items	-1,084.86
Total New Transactions	-1,084.86
Ending Balance	3,486.25

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Cash Basis

South Shores HOA
Balance Sheet
As of February 28, 2025

	Feb 28, 25	Feb 29, 24	\$ Change
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	8,502.88	11,099.57	-2,596.69
Accounts Receivable			
Accounts Receivable	-400.00	-10.00	-390.00
Total Accounts Receivable	-400.00	-10.00	-390.00
Other Current Assets			
Undeposited Funds	200.00	0.00	200.00
Total Other Current Assets	200.00	0.00	200.00
Total Current Assets	8,302.88	11,089.57	-2,786.69
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	12,592.88	16,093.57	-3,500.69
LIABILITIES & EQUITY			
Equity			
Retained Earnings	14,353.73	16,276.70	-1,922.97
Net Income	-1,760.85	-183.13	-1,577.72
Total Equity	12,592.88	16,093.57	-3,500.69
TOTAL LIABILITIES & EQUITY	12,592.88	16,093.57	-3,500.69

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

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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	-1,760.85	-183.13	-1,577.72

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		<u>3,486.25</u>
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	-400.00	-10.00	-390.00
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

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

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	11,780.78	11,927.35	-146.57
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	11,780.78	11,927.35	-146.57
TOTAL LIABILITIES & EQUITY	11,780.78	11,927.35	-146.57

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Cash Basis

South Shores HOA
Profit & Loss
April 2025

	Apr 25	Apr 24	\$ Change
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

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05/12/25

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

	Apr 30, 25
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	2,400.00
Total New Transactions	2,039.88
Ending Balance	4,713.60

10:04 AM

06/13/25

Cash Basis

South Shores HOA

Balance Sheet

As of May 31, 2025

	May 31, 25	May 31, 24	\$ Change
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	11,355.66	6,708.71	4,646.95
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	15,645.66	11,712.71	3,932.95
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	15,645.66	11,712.71	3,932.95
TOTAL LIABILITIES & EQUITY	15,645.66	11,712.71	3,932.95

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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

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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
Total Cleared Transactions	3,439.88
Cleared Balance	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
Total New Transactions	501.22
Ending Balance	6,614.82

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

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	2,079.39	826.09	1,253.30
Net Income	2,079.39	826.09	1,253.30

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

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

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	-18.66	1,335.66	-1,354.32

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

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

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

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
Total Cleared Transactions	-900.19
Cleared Balance	5,276.36
Uncleared Transactions	
Checks and Payments - 1 item	-85.89
Total Uncleared Transactions	-85.89
Register Balance as of 08/31/2025	5,190.47
New Transactions	
Checks and Payments - 5 items	-1,050.05
Total New Transactions	-1,050.05
Ending Balance	4,140.42

South Shores HOA
Balance Sheet
As of September 30, 2025

	Sep 30, 25	Sep 30, 24	\$ Change
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	13,424.99	15,771.38	-2,346.39
LIABILITIES & EQUITY			
Equity			
Retained Earnings	14,353.73	16,276.70	-1,922.97
Net Income	-928.74	-505.32	-423.42
Total Equity	13,424.99	15,771.38	-2,346.39
TOTAL LIABILITIES & EQUITY	13,424.99	15,771.38	-2,346.39

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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

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10/17/25

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

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

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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

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Cash Basis

South Shores HOA
Balance Sheet
As of October 31, 2025

	<u>Oct 31, 25</u>	<u>Oct 31, 24</u>	<u>\$ Change</u>
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	<u>8,085.85</u>	<u>10,895.20</u>	<u>-2,809.35</u>
Accounts Receivable			
Accounts Receivable	-25.00	-200.00	175.00
Total Accounts Receivable	<u>-25.00</u>	<u>-200.00</u>	<u>175.00</u>
Total Current Assets	<u>8,060.85</u>	<u>10,695.20</u>	<u>-2,634.35</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><u>12,350.85</u></u>	<u><u>15,699.20</u></u>	<u><u>-3,348.35</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	-70.13	0.00	-70.13
Total Accounts Payable	<u>-70.13</u>	<u>0.00</u>	<u>-70.13</u>
Total Current Liabilities	<u>-70.13</u>	<u>0.00</u>	<u>-70.13</u>
Total Liabilities	<u>-70.13</u>	<u>0.00</u>	<u>-70.13</u>
Equity			
Retained Earnings	14,353.73	16,276.70	-1,922.97
Net Income	-1,932.75	-577.50	-1,355.25
Total Equity	<u>12,420.98</u>	<u>15,699.20</u>	<u>-3,278.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,350.85</u></u>	<u><u>15,699.20</u></u>	<u><u>-3,348.35</u></u>

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	-1,932.75	-577.50	-1,355.25

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	-1,074.14
Total Cleared Transactions	-1,074.14
Cleared Balance	3,152.17
Uncleared Transactions	
Checks and Payments - 1 item	-85.89
Total Uncleared Transactions	-85.89
Register Balance as of 10/31/2025	3,066.28
New Transactions	
Checks and Payments - 5 items	-892.32
Total New Transactions	-892.32
Ending Balance	2,173.96

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12/18/25
Cash Basis

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

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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

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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	-785.46
Cleared Balance	2,366.71
Uncleared Transactions	
Checks and Payments - 5 items	-194.54
Total Uncleared Transactions	-194.54
Register Balance as of 11/30/2025	2,172.17
New Transactions	
Checks and Payments - 2 items	-110.34
Total New Transactions	-110.34
Ending Balance	2,061.83

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02/02/26
Cash Basis

South Shores HOA
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>	<u>Dec 31, 24</u>	<u>\$ Change</u>
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	<u>7,307.67</u>	<u>10,263.73</u>	<u>-2,956.06</u>
Accounts Receivable			
Accounts Receivable	-25.00	-200.00	175.00
Total Accounts Receivable	<u>-25.00</u>	<u>-200.00</u>	<u>175.00</u>
Total Current Assets	<u>7,282.67</u>	<u>10,063.73</u>	<u>-2,781.06</u>
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	<u>4,290.00</u>	<u>4,290.00</u>	<u>0.00</u>
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>

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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	-2,781.06	-1,922.97	-858.09

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