

12:50 PM
02/02/26
Cash Basis

South Shores HOA
Balance Sheet
As of January 31, 2026

	Jan 31, 26	Jan 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
County Bank 2401	2,091.06	4,571.11	-2,480.05
County Bank 6100 Savings	5,020.84	5,016.25	4.59
Total Checking/Savings	7,111.90	9,587.36	-2,475.46
Accounts Receivable			
Accounts Receivable	-25.00	-200.00	175.00
Total Accounts Receivable	-25.00	-200.00	175.00
Other Current Assets			
Undeposited Funds	575.00	0.00	575.00
Total Other Current Assets	575.00	0.00	575.00
Total Current Assets	7,661.90	9,387.36	-1,725.46
Fixed Assets			
Accumulated Depreciation	-9,324.00	-8,610.00	-714.00
Furniture and Equipment	12,900.00	12,900.00	0.00
Total Fixed Assets	3,576.00	4,290.00	-714.00
TOTAL ASSETS	11,237.90	13,677.36	-2,439.46
LIABILITIES & EQUITY			
Equity			
Retained Earnings	10,858.67	14,353.73	-3,495.06
Net Income	379.23	-676.37	1,055.60
Total Equity	11,237.90	13,677.36	-2,439.46
TOTAL LIABILITIES & EQUITY	11,237.90	13,677.36	-2,439.46

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South Shores HOA
Profit & Loss
January 2026

	Jan 26	Jan 25	\$ Change
Ordinary Income/Expense			
Income			
HOA Fees Income	500.00	0.00	500.00
Interest Income	0.00	0.43	-0.43
Late Fee Income	75.00	0.00	75.00
Total Income	575.00	0.43	574.57
Expense			
Professional Fees	0.00	82.69	-82.69
Snow Removal	0.00	500.00	-500.00
Utilities	195.77	94.11	101.66
Total Expense	195.77	676.80	-481.03
Net Ordinary Income	379.23	-676.37	1,055.60
Net Income	<u>379.23</u>	<u>-676.37</u>	<u>1,055.60</u>

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South Shores HOA
Reconciliation Summary
County Bank 2401, Period Ending 01/31/2026

	Jan 31, 26
Beginning Balance	2,372.72
Cleared Balance	2,372.72
Uncleared Transactions	
Checks and Payments - 4 items	-281.66
Total Uncleared Transactions	-281.66
Register Balance as of 01/31/2026	<u>2,091.06</u>
New Transactions	
Checks and Payments - 4 items	-341.63
Deposits and Credits - 1 item	581.50
Total New Transactions	239.87
Ending Balance	<u>2,330.93</u>

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South Shores HOA
Balance Sheet
As of February 28, 2026

	Feb 28, 26	Feb 28, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
County Bank 2401	1,222.53	3,486.25	-2,263.72
County Bank 6100 Savings	5,020.84	5,016.63	4.21
Total Checking/Savings	6,243.37	8,502.88	-2,259.51
Accounts Receivable			
Accounts Receivable	-25.00	-400.00	375.00
Total Accounts Receivable	-25.00	-400.00	375.00
Other Current Assets			
Undeposited Funds	0.00	200.00	-200.00
Total Other Current Assets	0.00	200.00	-200.00
Total Current Assets	6,218.37	8,302.88	-2,084.51
Fixed Assets			
Accumulated Depreciation	-9,324.00	-8,610.00	-714.00
Furniture and Equipment	12,900.00	12,900.00	0.00
Total Fixed Assets	3,576.00	4,290.00	-714.00
TOTAL ASSETS	9,794.37	12,592.88	-2,798.51
LIABILITIES & EQUITY			
Equity			
Retained Earnings	10,858.67	14,353.73	-3,495.06
Net Income	-1,064.30	-1,760.85	696.55
Total Equity	9,794.37	12,592.88	-2,798.51
TOTAL LIABILITIES & EQUITY	9,794.37	12,592.88	-2,798.51

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South Shores HOA
Profit & Loss
January through February 2026

	Jan - Feb 26	Jan - Feb 25	\$ Change
Ordinary Income/Expense			
Income			
HOA Fees Income	500 00	0 00	500 00
Interest Income	0 00	0 81	-0 81
Late Fee Income	75 00	0 00	75 00
Total Income	575 00	0 81	574 19
Expense			
Insurance Expense	408 40	408 40	0 00
Professional Fees	100 48	82 69	17 79
Snow Removal	700 00	1 000 00	-300 00
Taxes & Licenses	0 00	32 00	-32 00
Utilities	430 42	238 57	191 85
Total Expense	1,639 30	1,761 66	-122 36
Net Ordinary Income	-1,064 30	-1,760 85	696 55
Net Income	<u>-1,064.30</u>	<u>-1,760.85</u>	<u>696.55</u>

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South Shores HOA
Reconciliation Summary
County Bank 2401, Period Ending 02/28/2026

	Feb 28, 26	
Beginning Balance		2,372.72
Cleared Transactions		
Checks and Payments - 9 items	-1,645.80	
Deposits and Credits - 1 item	581.50	
Total Cleared Transactions	-1,064.30	
Cleared Balance		<u>1,308.42</u>
Uncleared Transactions		
Checks and Payments - 1 item	-85.89	
Total Uncleared Transactions	85.89	
Register Balance as of 02/28/2026		<u>1,222.53</u>
Ending Balance		1,222.53

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South Shores HOA
Balance Sheet
As of March 31, 2026

	Mar 31, 26	Mar 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
County Bank 2401	2,253.73	2,673.72	-419.99
County Bank 6100 Savings	3,622.04	5,017.06	-1,395.02
Total Checking/Savings	5,875.77	7,690.78	-1,815.01
Accounts Receivable			
Accounts Receivable	-25.00	-400.00	375.00
Total Accounts Receivable	-25.00	-400.00	375.00
Other Current Assets			
Undeposited Funds	0.00	200.00	-200.00
Total Other Current Assets	0.00	200.00	-200.00
Total Current Assets	5,850.77	7,490.78	-1,640.01
Fixed Assets			
Accumulated Depreciation	-9,324.00	-8,610.00	-714.00
Furniture and Equipment	12,900.00	12,900.00	0.00
Total Fixed Assets	3,576.00	4,290.00	-714.00
TOTAL ASSETS	9,426.77	11,780.78	-2,354.01
LIABILITIES & EQUITY			
Equity			
Retained Earnings	10,858.67	14,353.73	-3,495.06
Net Income	-1,431.90	-2,572.95	1,141.05
Total Equity	9,426.77	11,780.78	-2,354.01
TOTAL LIABILITIES & EQUITY	9,426.77	11,780.78	-2,354.01

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Cash Basis

South Shores HOA
Profit & Loss
January through March 2026

	Jan - Mar 26	Jan - Mar 25	\$ Change
Ordinary Income/Expense			
Income			
HOA Fees Income	600 00	200 00	400 00
Interest Income	1 20	1 24	-0 04
Late Fee Income	100 00	25 00	75 00
Total Income	701 20	226 24	474 96
Expense			
Insurance Expense	408 40	408 40	0 00
Landscaping and Groundskeeping	0 00	750 00	-750 00
Professional Fees	100 48	82 69	17 79
Snow Removal	1,400 00	1,000 00	400 00
Taxes & Licenses	32 00	32 00	0 00
Utilities	717 22	526 10	191 12
Total Expense	2,658 10	2,799 19	-141 09
Net Ordinary Income	-1,956 90	-2,572 95	616 05
Other Income/Expense			
Other Income			
Other Income	525 00	0 00	525 00
Total Other Income	525 00	0 00	525 00
Other Expense			
Ask My Accountant	0 00	0 00	0 00
Total Other Expense	0 00	0 00	0 00
Net Other Income	525 00	0 00	525 00
Net Income	<u>-1,431.90</u>	<u>-2,572.95</u>	<u>1,141.05</u>

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South Shores HOA
Reconciliation Summary
County Bank 2401, Period Ending 03/31/2026

	Mar 31, 26
Beginning Balance	1,308.42
Cleared Transactions	
Checks and Payments - 4 items	-301.30
Deposits and Credits - 5 items	2,135.89
Total Cleared Transactions	1,834.59
Cleared Balance	<u>3,143.01</u>
Uncleared Transactions	
Checks and Payments - 5 items	-889.28
Total Uncleared Transactions	-889.28
Register Balance as of 03/31/2026	<u>2,253.73</u>
New Transactions	
Checks and Payments - 2 items	-844.16
Deposits and Credits - 1 item	2,173.00
Total New Transactions	1,328.84
Ending Balance	<u>3,582.57</u>

South Shores HOA
Balance Sheet
 As of April 30, 2026

	Apr 30, 26	Apr 30, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
County Bank 2401	1,951.57	2,673.72	-722.15
County Bank 6100 Savings	5,022.04	5,017.47	4.57
Total Checking/Savings	6,973.61	7,691.19	-717.58
Accounts Receivable			
Accounts Receivable	-25.00	-600.00	575.00
Total Accounts Receivable	-25.00	-600.00	575.00
Other Current Assets			
Undeposited Funds	200.00	400.00	-200.00
Total Other Current Assets	200.00	400.00	-200.00
Total Current Assets	7,148.61	7,491.19	-342.58
Fixed Assets			
Accumulated Depreciation	-9,324.00	-8,610.00	-714.00
Furniture and Equipment	12,900.00	12,900.00	0.00
Total Fixed Assets	3,576.00	4,290.00	-714.00
TOTAL ASSETS	10,724.61	11,781.19	-1,056.58
LIABILITIES & EQUITY			
Equity			
Retained Earnings	10,858.67	14,353.73	-3,495.06
Net Income	-134.06	-2,572.54	2,438.48
Total Equity	10,724.61	11,781.19	-1,056.58
TOTAL LIABILITIES & EQUITY	10,724.61	11,781.19	-1,056.58

South Shores HOA
Profit & Loss
 January through April 2026

	Jan - Apr 26	Jan - Apr 25	\$ Change
Ordinary Income/Expense			
Income			
HOA Fees Income	2,200.00	200.00	2,000.00
Interest Income	1.20	1.65	-0.45
Late Fee Income	873.00	25.00	848.00
Total Income	3,074.20	226.65	2,847.55
Expense			
Insurance Expense	408.40	408.40	0.00
Landscaping and Groundskeeping	0.00	750.00	-750.00
Professional Fees	100.48	82.69	17.79
Snow Removal	2,100.00	1,000.00	1,100.00
Taxes & Licenses	263.00	32.00	231.00
Utilities	861.38	526.10	335.28
Total Expense	3,733.26	2,799.19	934.07
Net Ordinary Income	-659.06	-2,572.54	1,913.48
Other Income/Expense			
Other Income			
Other Income	525.00	0.00	525.00
Total Other Income	525.00	0.00	525.00
Other Expense			
Ask My Accountant	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	525.00	0.00	525.00
Net Income	<u>-134.06</u>	<u>-2,572.54</u>	<u>2,438.48</u>

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South Shores HOA
Reconciliation Summary
County Bank 2401, Period Ending 04/30/2026

	Apr 30, 26
Beginning Balance	3,143.01
Cleared Transactions	
Checks and Payments - 7 items	-2,578.55
Deposits and Credits - 1 item	2,173.00
Total Cleared Transactions	-405.55
Cleared Balance	<u>2,737.46</u>
Uncleared Transactions	
Checks and Payments - 2 items	-785.89
Total Uncleared Transactions	-785.89
Register Balance as of 04/30/2026	<u>1,951.57</u>
Ending Balance	1,951.57