South Shores HOA
Balance Sheet
As of May 31, 2026

	May 31, 26	May 31, 25	$ Change
ASSETS			
Current Assets			
Checking/Savings			
County Bank 2401	5,931.60	6,113.60	-182.00
County Bank 6100 Savings	5,022.04	5,017.92	4.12
Total Checking/Savings	10,953.64	11,131.52	-177.88
Other Current Assets			
Undeposited Funds	1,200.00	225.00	975.00
Total Other Current Assets	1,200.00	225.00	975.00
Total Current Assets	12,153.64	11,356.52	797.12
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	**15,729.64**	**15,646.52**	**83.12**
LIABILITIES & EQUITY			
Equity			
Retained Earnings	10,858.67	14,353.73	-3,495.06
Net Income	4,870.97	1,292.79	3,578.18
Total Equity	15,729.64	15,646.52	83.12
TOTAL LIABILITIES & EQUITY	**15,729.64**	**15,646.52**	**83.12**

South Shores HOA
Profit & Loss
January through May 2026

	Jan - May 26	Jan - May 25	$ Change
Ordinary Income/Expense			
Income			
HOA Fees Income	6,870.00	7,400.00	-530.00
Interest Income	1.20	2.10	-0.90
Late Fee Income	828.00	50.00	778.00
Total Income	7,699.20	7,452.10	247.10
Expense			
Insurance Expense	408.40	408.40	0.00
Landscaping and Groundskeeping	0.00	750.00	-750.00
Postage and Delivery	106.36	0.00	106.36
Professional Fees	100.48	3,082.69	-2,982.21
Snow Removal	875.00	1,000.00	-125.00
Taxes & Licenses	263.00	32.00	231.00
Utilities	1,074.99	886.22	188.77
Total Expense	2,828.23	6,159.31	-3,331.08
Net Ordinary Income	4,870.97	1,292.79	3,578.18
Other Income/Expense			
Other Expense			
Ask My Accountant	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	**4,870.97**	**1,292.79**	**3,578.18**

South Shores HOA
Reconciliation Summary
County Bank 2401, Period Ending 05/31/2026

	May 31, 26	
Beginning Balance		2,737.46
Cleared Transactions		
Checks and Payments - 3 items	-213.61	
Deposits and Credits - 5 items	3,600.00	
Total Cleared Transactions	3,386.39	
Cleared Balance		**6,123.85**
Uncleared Transactions		
Checks and Payments - 2 items	-192.25	
Total Uncleared Transactions	-192.25	
Register Balance as of 05/31/2026		**5,931.60**
New Transactions		
Deposits and Credits - 1 item	1,400.00	
Total New Transactions	1,400.00	
Ending Balance		**7,331.60**

South Shores HOA
Balance Sheet
As of June 30, 2026

	Jun 30, 26	May 31, 26	$ Change
ASSETS			
Current Assets			
Checking/Savings			
County Bank 2401	6,353.54	5,931.60	421.94
County Bank 6100 Savings	5,023.23	5,022.39	0.84
Total Checking/Savings	11,376.77	10,953.99	422.78
Other Current Assets			
Undeposited Funds	0.00	1,200.00	-1,200.00
Total Other Current Assets	0.00	1,200.00	-1,200.00
Total Current Assets	11,376.77	12,153.99	-777.22
Fixed Assets			
Accumulated Depreciation	-9,324.00	-9,324.00	0.00
Furniture and Equipment	12,900.00	12,900.00	0.00
Total Fixed Assets	3,576.00	3,576.00	0.00
TOTAL ASSETS	**14,952.77**	**15,729.99**	**-777.22**
LIABILITIES & EQUITY			
Equity			
Retained Earnings	10,858.67	10,858.67	0.00
Net Income	4,094.10	4,871.32	-777.22
Total Equity	14,952.77	15,729.99	-777.22
TOTAL LIABILITIES & EQUITY	**14,952.77**	**15,729.99**	**-777.22**

South Shores HOA
Profit & Loss
January through June 2026

	Jan - Jun 26	Jan - Jun 25	$ Change
Ordinary Income/Expense			
Income			
HOA Fees Income	10,045.00	8,750.00	1,295.00
Interest Income	2.39	2.48	-0.09
Late Fee Income	828.00	75.00	753.00
Total Income	10,875.39	8,827.48	2,047.91
Expense			
Insurance Expense	408.40	408.40	0.00
Landscaping and Groundskeeping	881.84	1,050.00	-168.16
Legal Fees	375.00	0.00	375.00
Postage and Delivery	106.36	0.00	106.36
Professional Fees	3,100.48	3,082.69	17.79
Snow Removal	350.00	1,000.00	-650.00
Taxes & Licenses	263.00	107.00	156.00
Utilities	1,296.21	1,100.00	196.21
Total Expense	6,781.29	6,748.09	33.20
Net Ordinary Income	4,094.10	2,079.39	2,014.71
Other Income/Expense			
Other Expense			
Ask My Accountant	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	**4,094.10**	**2,079.39**	**2,014.71**

South Shores HOA
Reconciliation Summary
County Bank 2401, Period Ending 06/30/2026

	Jun 30, 26	
Beginning Balance		6,123.85
Cleared Transactions		
Checks and Payments - 7 items	-4,478.06	
Deposits and Credits - 2 items	2,900.00	
Total Cleared Transactions	-1,578.06	
Cleared Balance		**4,545.79**
Uncleared Transactions		
Checks and Payments - 2 items	-192.25	
Deposits and Credits - 1 item	2,000.00	
Total Uncleared Transactions	1,807.75	
Register Balance as of 06/30/2026		**6,353.54**
Ending Balance		6,353.54

South Shores HOA
Reconciliation Summary
County Bank 6100 Savings, Period Ending 06/30/2026

	Jun 30, 26	
Beginning Balance		3,622.04
Cleared Transactions		
Deposits and Credits - 4 items	1,401.19	
Total Cleared Transactions	1,401.19	
Cleared Balance		**5,023.23**
Register Balance as of 06/30/2026		5,023.23
Ending Balance		5,023.23

South Shores HOA
Balance Sheet
As of June 30, 2026

	Jun 30, 26	May 31, 26	$ Change
ASSETS			
Current Assets			
Checking/Savings			
County Bank 2401	6,353.54	5,931.60	421.94
County Bank 6100 Savings	5,023.23	5,022.39	0.84
Total Checking/Savings	11,376.77	10,953.99	422.78
Other Current Assets			
Undeposited Funds	0.00	1,200.00	-1,200.00
Total Other Current Assets	0.00	1,200.00	-1,200.00
Total Current Assets	11,376.77	12,153.99	-777.22
Fixed Assets			
Accumulated Depreciation	-9,324.00	-9,324.00	0.00
Furniture and Equipment	12,900.00	12,900.00	0.00
Total Fixed Assets	3,576.00	3,576.00	0.00
TOTAL ASSETS	**14,952.77**	**15,729.99**	**-777.22**
LIABILITIES & EQUITY			
Equity			
Retained Earnings	10,858.67	10,858.67	0.00
Net Income	4,094.10	4,871.32	-777.22
Total Equity	14,952.77	15,729.99	-777.22
TOTAL LIABILITIES & EQUITY	**14,952.77**	**15,729.99**	**-777.22**

South Shores HOA
Profit & Loss
January through July 2026

	Jan - Jul 26	Jan - Jul 25	$ Change
Ordinary Income/Expense			
Income			
HOA Fees Income	10,845.00	9,150.00	1,695.00
Interest Income	2.39	2.91	-0.52
Late Fee Income	828.00	75.00	753.00
Total Income	11,675.39	9,227.91	2,447.48
Expense			
Insurance Expense	408.40	408.40	0.00
Landscaping and Groundskeeping	1,906.84	3,785.00	-1,878.16
Legal Fees	375.00	0.00	375.00
Office Supplies	0.00	71.29	-71.29
Postage and Delivery	106.36	14.60	91.76
Professional Fees	3,100.48	3,082.69	17.79
Snow Removal	350.00	250.00	100.00
Taxes & Licenses	263.00	107.00	156.00
Utilities	1,514.85	1,527.16	-12.31
Total Expense	8,024.93	9,246.14	-1,221.21
Net Ordinary Income	3,650.46	-18.23	3,668.69
Other Income/Expense			
Other Expense			
Ask My Accountant	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	**3,650.46**	**-18.23**	**3,668.69**

South Shores HOA
Reconciliation Summary
County Bank 2401, Period Ending 07/31/2026

	Jul 31, 26	
Beginning Balance		4,545.79
Cleared Transactions		
Checks and Payments - 6 items	-2,100.00	
Deposits and Credits - 3 items	3,550.00	
Total Cleared Transactions	1,450.00	
Cleared Balance		**5,995.79**
Uncleared Transactions		
Checks and Payments - 1 item	-85.89	
Total Uncleared Transactions	-85.89	
Register Balance as of 07/31/2026		**5,909.90**
New Transactions		
Checks and Payments - 5 items	-1,657.13	
Total New Transactions	-1,657.13	
Ending Balance		**4,252.77**

South Shores HOA
Balance Sheet
As of June 30, 2026

	Jun 30, 26	May 31, 26	$ Change
ASSETS			
Current Assets			
Checking/Savings			
County Bank 2401	6,353.54	5,931.60	421.94
County Bank 6100 Savings	5,023.23	5,022.39	0.84
Total Checking/Savings	11,376.77	10,953.99	422.78
Other Current Assets			
Undeposited Funds	0.00	1,200.00	-1,200.00
Total Other Current Assets	0.00	1,200.00	-1,200.00
Total Current Assets	11,376.77	12,153.99	-777.22
Fixed Assets			
Accumulated Depreciation	-9,324.00	-9,324.00	0.00
Furniture and Equipment	12,900.00	12,900.00	0.00
Total Fixed Assets	3,576.00	3,576.00	0.00
TOTAL ASSETS	**14,952.77**	**15,729.99**	**-777.22**
LIABILITIES & EQUITY			
Equity			
Retained Earnings	10,858.67	10,858.67	0.00
Net Income	4,094.10	4,871.32	-777.22
Total Equity	14,952.77	15,729.99	-777.22
TOTAL LIABILITIES & EQUITY	**14,952.77**	**15,729.99**	**-777.22**

South Shores HOA
Profit & Loss
January through August 2026

	Jan - Aug 26	Jan - Aug 25	$ Change
Ordinary Income/Expense			
Income			
HOA Fees Income	11,645.00	9,550.00	2,095.00
Interest Income	38.39	3.36	35.03
Late Fee Income	828.00	125.00	703.00
Total Income	12,511.39	9,678.36	2,833.03
Expense			
Insurance Expense	1,026.00	719.70	306.30
Landscaping and Groundskeeping	2,726.84	3,785.00	-1,058.16
Legal Fees	375.00	0.00	375.00
Office Supplies	0.00	71.29	-71.29
Postage and Delivery	106.36	14.60	91.76
Professional Fees	3,100.48	3,082.69	17.79
Snow Removal	350.00	250.00	100.00
Taxes & Licenses	263.00	107.00	156.00
Utilities	1,734.38	1,527.16	207.22
Total Expense	9,682.06	9,557.44	124.62
Net Ordinary Income	2,829.33	120.92	2,708.41
Other Income/Expense			
Other Expense			
Ask My Accountant	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	**2,829.33**	**120.92**	**2,708.41**

South Shores HOA
Reconciliation Summary
County Bank 2401, Period Ending 08/31/2026

	Aug 31, 26	
Beginning Balance		5,995.79
Cleared Transactions		
Checks and Payments - 5 items	-1,657.13	
Total Cleared Transactions	-1,657.13	
Cleared Balance		**4,338.66**
Uncleared Transactions		
Checks and Payments - 1 item	-85.89	
Deposits and Credits - 1 item	836.00	
Total Uncleared Transactions	750.11	
Register Balance as of 08/31/2026		**5,088.77**
Ending Balance		5,088.77

South Shores HOA
Balance Sheet
As of September 30, 2026

	Sep 30, 26	Aug 31, 26	$ Change
ASSETS			
Current Assets			
Checking/Savings			
County Bank 2401	3,389.04	5,088.77	-1,699.73
County Bank 6100 Savings	5,024.50	5,024.09	0.41
Total Checking/Savings	8,413.54	10,112.86	-1,699.32
Total Current Assets	8,413.54	10,112.86	-1,699.32
Fixed Assets			
Accumulated Depreciation	-9,324.00	-9,324.00	0.00
Furniture and Equipment	12,900.00	12,900.00	0.00
Total Fixed Assets	3,576.00	3,576.00	0.00
TOTAL ASSETS	**11,989.54**	**13,688.86**	**-1,699.32**
LIABILITIES & EQUITY			
Equity			
Retained Earnings	10,858.67	10,858.67	0.00
Net Income	1,130.87	2,830.19	-1,699.32
Total Equity	11,989.54	13,688.86	-1,699.32
TOTAL LIABILITIES & EQUITY	**11,989.54**	**13,688.86**	**-1,699.32**

South Shores HOA
Profit & Loss
January through September 2026

	Jan - Sep 26	Jan - Sep 25	$ Change
Ordinary Income/Expense			
Income			
HOA Fees Income	12,195.00	9,550.00	2,645.00
Interest Income	75.66	3.75	71.91
Late Fee Income	828.00	125.00	703.00
Total Income	13,098.66	9,678.75	3,419.91
Expense			
Insurance Expense	1,026.00	719.70	306.30
Landscaping and Groundskeeping	3,546.84	4,445.00	-898.16
Legal Fees	1,560.00	0.00	1,560.00
Office Supplies	0.00	71.29	-71.29
Postage and Delivery	106.36	14.60	91.76
Professional Fees	3,100.48	3,082.69	17.79
Snow Removal	350.00	250.00	100.00
Taxes & Licenses	263.00	284.19	-21.19
Utilities	2,015.11	1,740.02	275.09
Total Expense	11,967.79	10,607.49	1,360.30
Net Ordinary Income	1,130.87	-928.74	2,059.61
Other Income/Expense			
Other Expense			
Ask My Accountant	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	**1,130.87**	**-928.74**	**2,059.61**

South Shores HOA
Reconciliation Summary
County Bank 2401, Period Ending 09/30/2026

	Sep 30, 26	
Beginning Balance		4,338.66
Cleared Transactions		
Checks and Payments - 11 items	-1,400.39	
Deposits and Credits - 4 items	1,423.00	
Total Cleared Transactions	22.61	
Cleared Balance		**4,361.27**
Uncleared Transactions		
Checks and Payments - 4 items	-972.23	
Total Uncleared Transactions	-972.23	
Register Balance as of 09/30/2026		**3,389.04**
Ending Balance		3,389.04

South Shores HOA
Reconciliation Summary
County Bank 6100 Savings, Period Ending 09/30/2026

	Sep 30, 26	
Beginning Balance		5,023.23
Cleared Transactions		
Deposits and Credits - 3 items	1.27	
Total Cleared Transactions	1.27	
Cleared Balance		**5,024.50**
Register Balance as of 09/30/2026		5,024.50
Ending Balance		5,024.50