

Inland Shores Homeowners Association

Balance Sheet

As of August 31, 2026

Cash Basis

	Aug 31, 26	Jul 31, 26	Aug 31, 25
ASSETS			
Current Assets			
Checking/Savings			
1140 · Operating Account - Umpqua Bank	75,310.20	81,174.79	67,937.40
1151 · Repl Res - CD Umpqua 5-05-2026	0.00	0.00	56,224.00
1152 · Repl Res CD - Umpqua 5-05-2026	0.00	0.00	56,224.00
1168 · Repl Res CD - WVB 10-12-2026	186,670.44	186,670.44	180,186.00
1171 · WVB CD 08-30-2026	0.00	75,551.97	72,601.00
1173 · WVB Board Reserve Checking	108,057.18	31,704.94	30,828.00
1179 · WVB MMA	116,338.76	115,223.52	0.00
Total Checking/Savings	486,376.58	490,325.66	464,000.40
Accounts Receivable			
1300 · Accounts Receivable	15.00	15.00	-90.55
Total Accounts Receivable	15.00	15.00	-90.55
Other Current Assets			
1305 · Deposits in Transit	0.00	0.00	90.00
Total Other Current Assets	0.00	0.00	90.00
Total Current Assets	486,391.58	490,340.66	463,999.85
TOTAL ASSETS	486,391.58	490,340.66	463,999.85
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · *Accounts Payable	-3.20	-3.20	-762.70
Total Accounts Payable	-3.20	-3.20	-762.70
Other Current Liabilities			
2001 · Accounts Payable - CMI	100.00	100.00	100.00
2200 · Assessments Received In Advance	28,514.79	30,811.47	25,454.49
Total Other Current Liabilities	28,614.79	30,911.47	25,554.49
Total Current Liabilities	28,611.59	30,908.27	24,791.79
Total Liabilities	28,611.59	30,908.27	24,791.79
Equity			
3120 · Security Gate Contingency	12,870.90	12,870.90	12,870.90
3210 · Replacement Reserves	428,258.09	425,758.09	398,258.09
3900 · Retained Earnings	28,613.77	28,613.77	7,288.90
Net Income	-11,962.77	-7,810.37	20,790.17
Total Equity	457,779.99	459,432.39	439,208.06
TOTAL LIABILITIES & EQUITY	486,391.58	490,340.66	463,999.85