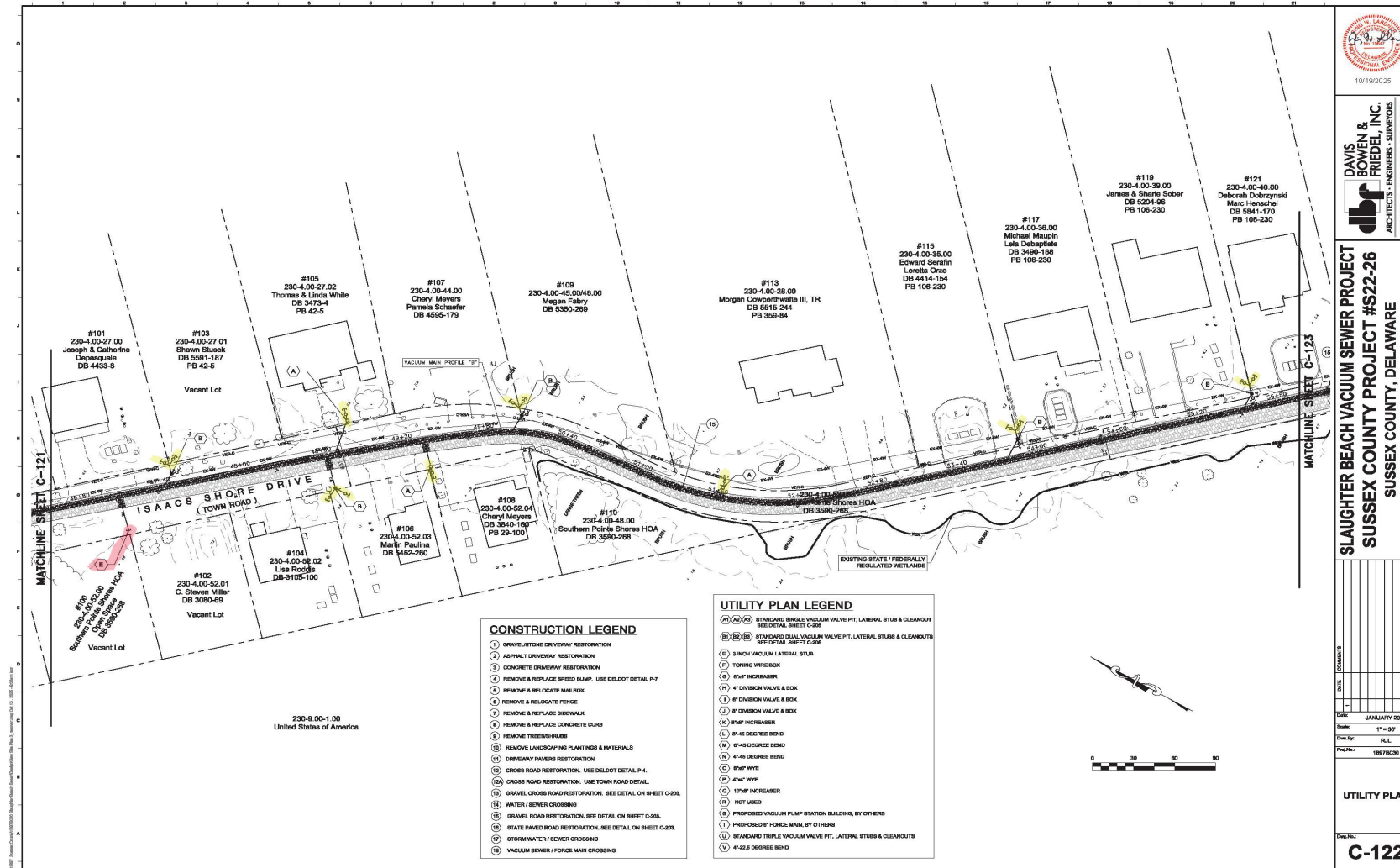


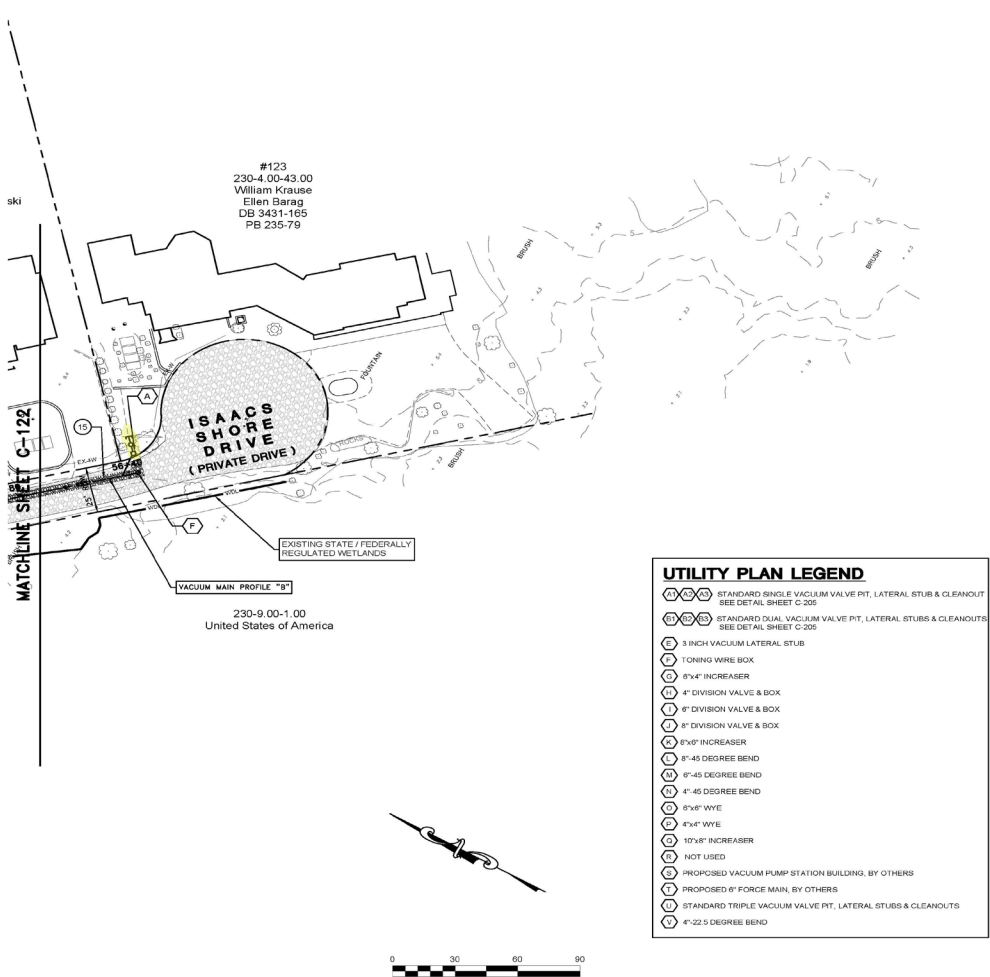
Treasurer's Report: Cheryl Myers

SPS HOA			SPS HOA	Notes
Profit and Loss			Budget 2026	
January - December 2025				
	Jan - Dec 2025			
Income				
4090 Dues	2,000.00		\$8,500.00	17 Lots @ \$500.00 per lot
Total Income	\$ 2,000.00			
Expenses				
6000 Gate Expense				
6010 Gate Service/Repair	1,128.00		\$950.00	Budget is an average of 2 years of cost 2024 & 2025
6030 Gate Electric				
6040 Comcast Internet	1,529.77		\$1,505.00	Currently 125.00 per month
6050 Cellgate Service	533.79		\$623.00	Budget is an average of 2 years of cost 2024 & 2025
Total 6000 Gate Expense	\$ 3,191.56		\$3,078.00	
6160 Dues and Subscriptions	381.99		\$456.00	QB 38.00 per month
6180 Insurance	1,570.00		\$1,600.00	
6220 Annual Franchise Tax	25.00		\$25.00	
6245 Website Expense	406.16		\$22.00	Renews again in 2028 spshoa.org....southernpointshores.com renews Jan 2026
6300 Road Maintenance & Repairs	5,010.00		\$7,500.00	Just a guess!!! Thoughts please :-)
6390 Utilities	284.48		\$300.00	See Line 11 this is gate electric
Total Expenses	\$ 10,869.19		\$12,981.00	
Net Operating Income	-\$ 8,869.19		\$4,481.00	
2025 Dues Paid in 2024	\$6,500.00			
	-\$ 2,369.19			
Cash Balance 1/1/25	\$18,628.16			
Cash Balance 12/6/25	\$9,758.97			
Cash Balance 1/1/26			\$18,066.00	Approximate if all dues are collected \$9566.00 + \$8500.00
			-\$12,981.00	Budgeted Expenses 2026
Cash Balance End 2026			\$5,107.00	Approximate per budgeted expenses above

C-122 Map Updated 11/25/25



C-123 Map Updated January 2025



UTILITY PLAN LEGEND	
	STANDARD SINGLE VACUUM VALVE PIT, LATERAL STUB & CLEANOUT SEE DETAIL SHEET C-205
	STANDARD DUAL VACUUM VALVE PIT, LATERAL STUBS & CLEANOUTS SEE DETAIL SHEET C-205
	3 INCH VACUUM LATERAL STUB
	TONING WIRE BOX
	6"x4" INCREASER
	4" DIVISION VALVE & BOX
	6" DIVISION VALVE & BOX
	8" DIVISION VALVE & BOX
	6"x6" INCREASER
	8"x45 DEGREE BEND
	6"x45 DEGREE BEND
	4"x45 DEGREE BEND
	6"x6" WYE
	6"x4" WYE
	10"x8" INCREASER
	NOT USED
	PROPOSED VACUUM PUMP STATION BUILDING, BY OTHERS
	PROPOSED 8" FORCE MAIN, BY OTHERS
	STANDARD TRIPLE VACUUM VALVE PIT, LATERAL STUBS & CLEANOUTS
	4"-22.5 DEGREE BEND

CONSTRUCTION LEGEND	
	GRAVEL/STONE DRIVEWAY RESTORATION
	ASPHALT DRIVEWAY RESTORATION
	CONCRETE DRIVEWAY RESTORATION
	REMOVE & REPLACE SPEED BUMP, USE DELDOT DETAIL P-7
	REMOVE & RELOCATE MAILBOX
	REMOVE & RELOCATE FENCE
	REMOVE & REPLACE SIDEWALK
	REMOVE & REPLACE CONCRETE CURB
	REMOVE TREES/SHRUBS
	REMOVE LANDSCAPING PLANTINGS & MATERIALS
	DRIVEWAY PAVERS RESTORATION
	CROSS ROAD RESTORATION, USE DELDOT DETAIL P-4
	GRAVEL CROSS ROAD RESTORATION, SEE DETAIL ON SHEET C-204
	WATER / SEWER CROSSING
	GRAVEL ROAD RESTORATION, SEE DETAIL ON SHEET C-204
	STATE PAVED ROAD RESTORATION, SEE DETAIL ON SHEET C-204
	STORM WATER / SEWER CROSSING
	VACUUM SEWER / FORCE MAIN CROSSING

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SLAUGHTER BEACH VACUUM SEWER PROJECT
SUSSEX COUNTY PROJECT #S22-26
SUSSEX COUNTY, DELAWARE

DATE	COMMENTS
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Date: JANUARY 2025

Scale: 1" = 30'

Drawn By: R.J.L.

File No: 1697/DX00

UTILITY PLAN

Dwg No: **C-123**