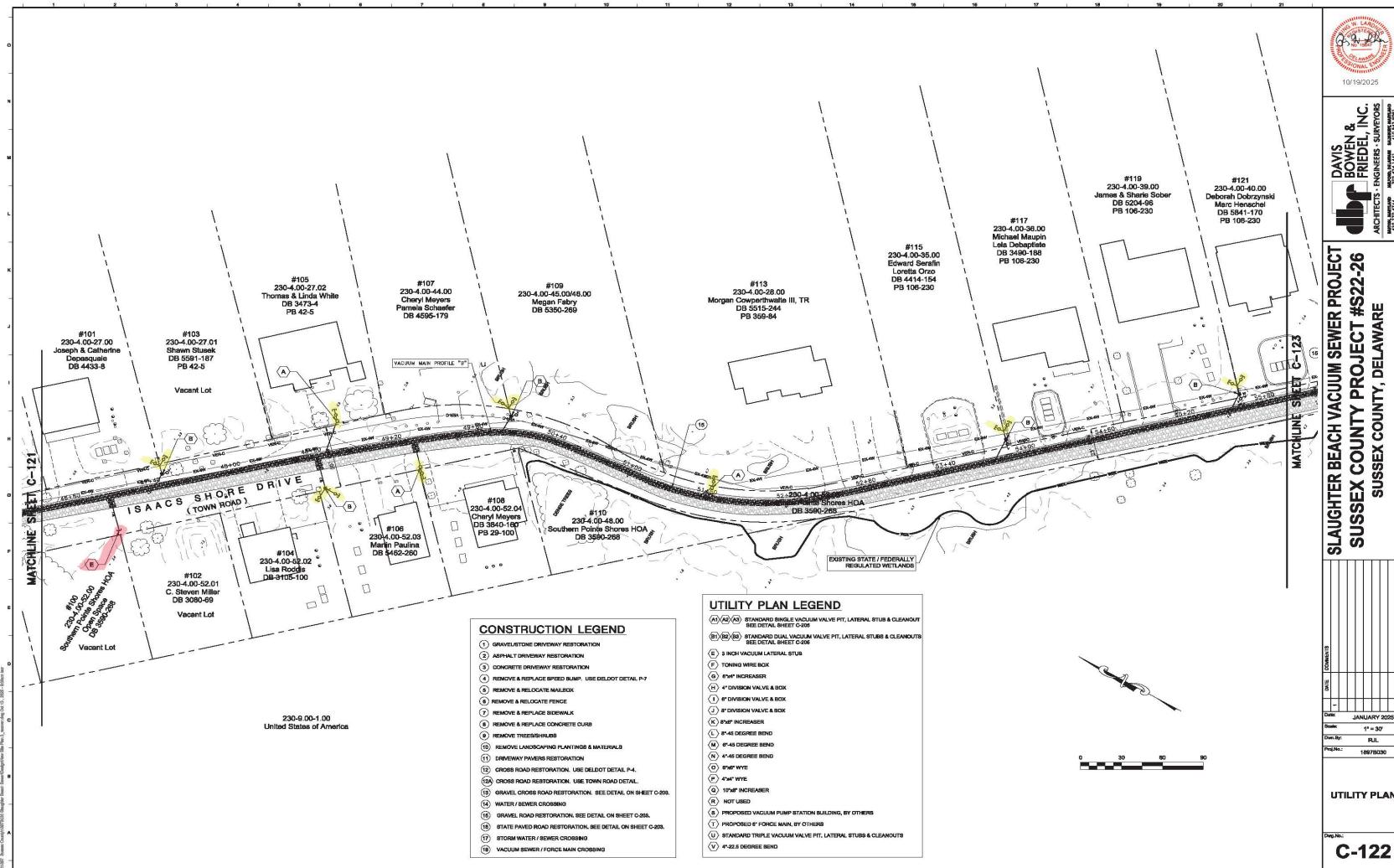


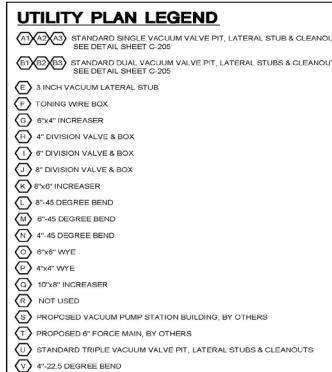
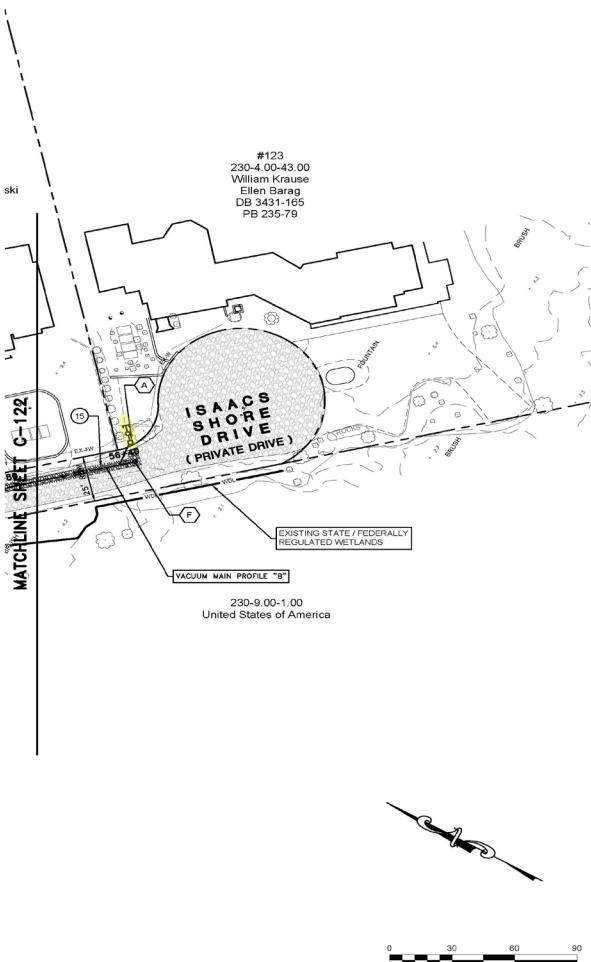
Treasurer's Report: Cheryl Myers

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



SLAUGHTER BEACH VACUUM SEWER PROJECT	
SUSSEX COUNTY PROJECT #S22-26	
SUSSEX COUNTY, DELAWARE	
 DAVIS BOWEN & FRIEDEL, INC. <small>ARCHITECTS - ENGINEERS - SURVEYORS</small> <small>410-242-4447</small> <small>302-730-2724</small> <small>WILMINGTON, DELAWARE 19801-2997</small>	
DATE	CONTRACTORS
DATE	JANUARY 2025
SCALE	1" = 30'
DRAWN BY	RJL
FILE NO.	1897D030
UTILITY PLAN	
C-123	