

South Coast Shores Homeowners Association

Financial Reports



**January
2026**

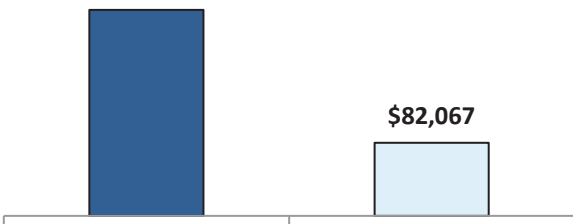
South Coast Shores Homeowners Association

Community Financial Overview

January 31, 2026

Cash

	Current Mo.	Change	
Operating	\$231,340	\$4,717	↑
Reserves	\$885,794	\$6,537	↑
Adequate Operating Cash?		Yes	
Amount Due to Reserves		\$0	
Repayment in Progress?		N/A	

\$231,340	\$82,067
	
Operating Cash Balance	Minimum Recommended Balance

Impending Investment Maturities		
Bank	G/L Acct	Maturity
First Foundation	15050	03/01/26
First Foundation	15097	03/17/26
Schwab	15098	05/31/26

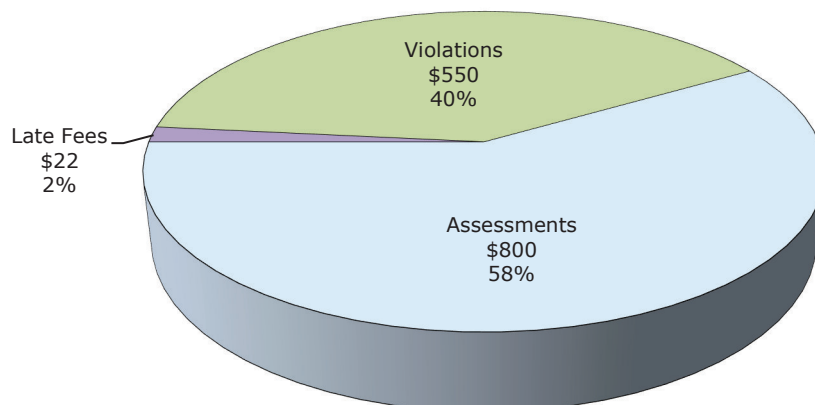
Reinvest funds into CDs after evaluating the amount of reserve cash needed for upcoming projects

Uninsured Cash Balances		
Bank	Total Cash in Bank	Uninsured Portion
Pacific Premier	\$406,606	\$156,606

Uninsured amounts are at risk if the bank fails. To avoid potential losses, transfer funds to a different bank as soon as possible.

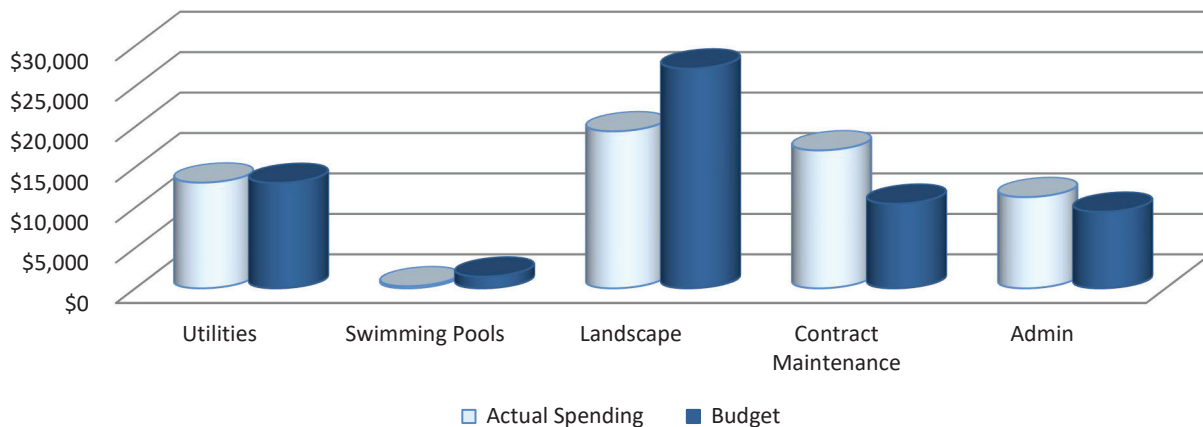
Assessments Receivable

Balance Breakdown



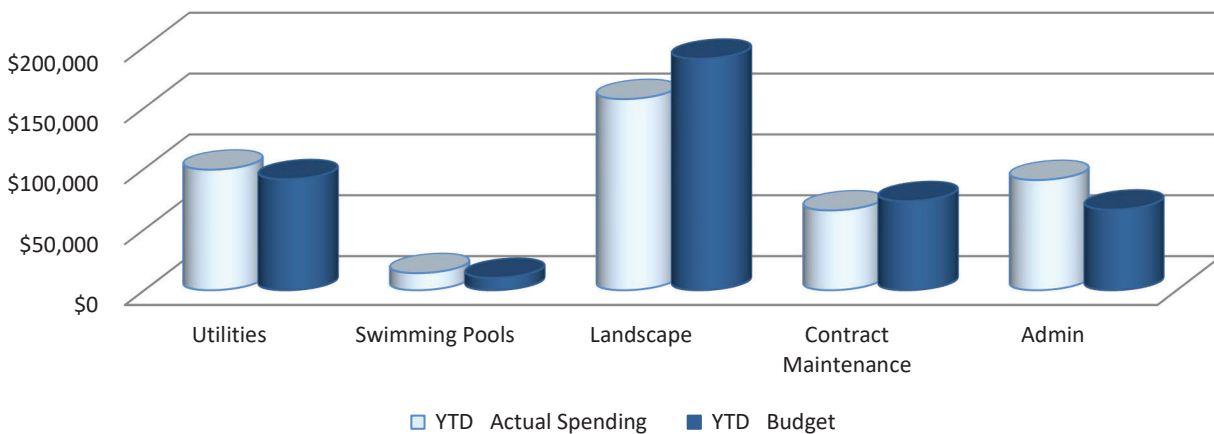
South Coast Shores Homeowners Association Community Financial Overview

Current Month



In the month of January, the Association spent \$39 more than the budget projected on Utilities, \$6,605 more on Contract Maintenance, and \$1,812 on Admin.

Year-to-Date



For more details of spending, please see the enclosed Statement of Expenses.

Comments:

N/A

South Coast Shores Homeowners Association

Balance Sheet as of 1/31/2026

Assets	Operating	Reserve	Total
Operating: Cash & Investments			
10100 - Pacific Premier Bank Op x0834	\$231,340.25		\$231,340.25
Total Operating: Cash & Investments	\$231,340.25		\$231,340.25
Operating: Receivables			
11150 - Accounts Receivable	\$1,371.57		\$1,371.57
11190 - Less Allowance For Past Due Accts	(\$604.57)		(\$604.57)
Total Operating: Receivables	\$767.00		\$767.00
Reserves: Cash			
14100 - Pacific Premier Bank MMA x1195		\$175,265.74	\$175,265.74
14200 - FCB MMA x1224		\$137,808.97	\$137,808.97
Total Reserves: Cash		\$313,074.71	\$313,074.71
Reserves: Investments			
15010 - Charles Schwab - US Treasury Money		\$5,665.40	\$5,665.40
15050 - First Foundation x7973 Mat.03-01-2026 3.440 % 13mths		\$174,292.64	\$174,292.64
15055 - Alliance x2689 Mat. 07-17-2026 4.4% 11mths		\$107,577.44	\$107,577.44
15070 - First Foundation x7797 Mat. 12-14- 2026 12mths		\$106,599.53	\$106,599.53
15097 - First Foundation x5354 Mat. 03-17- 2026 3.92% 9mths		\$58,412.73	\$58,412.73
15098 - Charles Schwab - US Treasury Bill Mat. 05-31-2026 4.03% 9mths		\$120,171.10	\$120,171.10
Total Reserves: Investments		\$572,718.84	\$572,718.84
Total Assets	\$232,107.25	\$885,793.55	\$1,117,900.80

South Coast Shores Homeowners Association

Balance Sheet as of 1/31/2026

Liabilities / Equity	Operating	Reserve	Total
Liabilities			
20100 - Accounts Payable	\$52.43		\$52.43
20200 - Accrued Expenses	\$15.00		\$15.00
21120 - Deposits: Clubhouse	\$1,175.00		\$1,175.00
21500 - Prepaid Assessments	\$13,146.21		\$13,146.21
Total Liabilities	\$14,388.64		\$14,388.64
Reserve Fund Balances			
33600 - General Reserves		\$875,909.59	\$875,909.59
38990 - Interest		\$9,883.96	\$9,883.96
Total Reserve Fund Balances		\$885,793.55	\$885,793.55
Equity			
39900 - Prior Year Surplus (Deficit)	\$282,751.14		\$282,751.14
39950 - Current Year Surplus (Deficit)	(\$65,032.53)		(\$65,032.53)
Total Equity	\$217,718.61		\$217,718.61
Total Liabilities / Equity	\$232,107.25	\$885,793.55	\$1,117,900.80

South Coast Shores Homeowners Association

Statement of Revenues and Expenses 1/1/2026 - 1/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Revenue							
40100 - Assessments	72,800.00	72,800.00	-	509,600.00	509,600.00	-	873,600.00
40500 - Clubhouse Rental	-	-	-	2,000.00	-	2,000.00	-
40600 - Collection Fees	-	-	-	150.00	-	150.00	-
40800 - Interest Charges	8.08	-	8.08	25.95	-	25.95	-
40900 - Key Fees	-	-	-	25.00	-	25.00	-
41000 - Late Charges	20.00	-	20.00	90.00	-	90.00	-
41375 - Owner Work Order Reimb.	1,000.00	-	1,000.00	3,465.00	-	3,465.00	-
41600 - Transmitters	-	-	-	330.00	-	330.00	-
44010 - Interest Income	874.11	-	874.11	11,473.41	-	11,473.41	-
Total Revenue	74,702.19	72,800.00	1,902.19	527,159.36	509,600.00	17,559.36	873,600.00
Total Income	74,702.19	72,800.00	1,902.19	527,159.36	509,600.00	17,559.36	873,600.00

Operating Expense

Utility Expenses							
50200 - Electricity	3,083.82	3,833.33	749.51	30,040.05	26,833.31	(3,206.74)	46,000.00
50300 - Gas	1,166.99	875.00	(291.99)	7,631.71	6,125.00	(1,506.71)	10,500.00
50400 - Refuse Removal	8,127.92	7,731.25	(396.67)	56,792.63	54,118.75	(2,673.88)	92,775.00
50700 - Telephone - Entry Gates	204.80	178.00	(26.80)	1,283.60	1,246.00	(37.60)	2,136.00
50800 - Water	481.67	408.33	(73.34)	3,308.16	2,858.31	(449.85)	4,900.00
Total Utility Expenses	13,065.20	13,025.91	(39.29)	99,056.15	91,181.37	(7,874.78)	156,311.00

Pool / Spa Expenses							
55100 - Pool / Spa: Service Contract	-	687.50	687.50	5,061.10	4,812.50	(248.60)	8,250.00
55300 - Pool / Spa: Supplies	249.21	333.33	84.12	8,074.30	2,333.31	(5,740.99)	4,000.00
55400 - Equipment Repairs	-	283.33	283.33	-	1,983.31	1,983.31	3,400.00
55500 - Health Department Fees	-	139.00	139.00	858.00	973.00	115.00	1,668.00
Total Pool / Spa Expenses	249.21	1,443.16	1,193.95	13,993.40	10,102.12	(3,891.28)	17,318.00

Landscape Expenses							
60100 - Landscape: Service Contract	16,540.21	16,540.25	.04	114,993.84	115,781.75	787.91	198,483.00
60200 - Landscape: Extras	2,588.00	1,677.75	(910.25)	21,413.50	11,744.25	(9,669.25)	20,133.00
60300 - Landscape: Replacement	-	2,660.00	2,660.00	-	18,620.00	18,620.00	31,920.00
60540 - Landscape: Mulch	-	1,250.00	1,250.00	-	8,750.00	8,750.00	15,000.00
60800 - Irrigation: Repairs / Maintenance	227.00	2,500.00	2,273.00	13,589.00	17,500.00	3,911.00	30,000.00
61075 - Swans	52.43	41.67	(10.76)	173.11	291.69	118.58	500.00
61100 - Tree Trimming	-	2,500.00	2,500.00	6,920.00	17,500.00	10,580.00	30,000.00
Total Landscape Expenses	19,407.64	27,169.67	7,762.03	157,089.45	190,187.69	33,098.24	326,036.00

Contracts, Maint. & Repair Expenses							
70100 - Access Gate Repairs	2,792.88	916.67	(1,876.21)	4,368.90	6,416.69	2,047.79	11,000.00
70600 - Common Area: Maintenance	5,025.00	2,447.50	(2,577.50)	11,989.62	17,132.50	5,142.88	29,370.00
71400 - Fire Safety	-	66.67	66.67	100.73	466.69	365.96	800.00

South Coast Shores Homeowners Association

Statement of Revenues and Expenses 1/1/2026 - 1/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
72500 - Janitorial: Service Contract	971.56	1,232.00	260.44	6,374.32	8,624.00	2,249.68	14,784.00
72600 - Janitorial: Supplies/Extras	46.66	41.67	(4.99)	278.49	291.69	13.20	500.00
72700 - Keys & Locks	200.00	14.58	(185.42)	755.14	102.06	(653.08)	175.00
72900 - Lighting: Repairs / Supplies	827.93	333.33	(494.60)	6,809.92	2,333.31	(4,476.61)	4,000.00
73200 - Patrol Service	1,167.47	1,167.50	.03	7,004.82	8,172.50	1,167.68	14,010.00
73300 - Pest & Rodent Control: Contract	350.00	300.00	(50.00)	2,250.00	2,100.00	(150.00)	3,600.00
73400 - Pest & Rodent Control: Extras	-	125.00	125.00	-	875.00	875.00	1,500.00
74600 - Street Sweeping	2,743.00	1,371.50	(1,371.50)	9,547.75	9,600.50	52.75	16,458.00
74915 - Waterscape Maintenance	2,931.14	1,985.00	(946.14)	16,096.64	13,895.00	(2,201.64)	23,820.00
75020 - Goose Removal Contract	-	450.00	450.00	-	3,150.00	3,150.00	5,400.00
Total Contracts, Maint. & Repair Expenses	17,055.64	10,451.42	(6,604.22)	65,576.33	73,159.94	7,583.61	125,417.00
General & Administrative Expenses							
80400 - Audit / Tax Returns	-	110.42	110.42	1,475.00	772.94	(702.06)	1,325.00
80500 - Collection / Bad Debt Expense	-	-	-	(161.60)	-	161.60	-
80600 - Bank Charges	-	-	-	25.00	-	(25.00)	-
80700 - Collection Expenses	30.00	125.00	95.00	87.41	875.00	787.59	1,500.00
81200 - Insurance	4,277.62	4,583.33	305.71	54,069.38	32,083.31	(21,986.07)	55,000.00
81900 - Legal Service	2,955.48	145.83	(2,809.65)	2,955.48	1,020.81	(1,934.67)	1,750.00
82400 - Operating Contingency	-	96.25	96.25	-	673.75	673.75	1,155.00
82600 - Printing / Mailing / Supplies	337.52	583.33	245.81	1,639.02	4,083.31	2,444.29	7,000.00
82700 - Professional Management: Contract	3,324.00	3,324.00	-	19,944.00	23,268.00	3,324.00	39,888.00
82800 - Miscellaneous Administration	347.76	83.33	(264.43)	1,587.40	583.31	(1,004.09)	1,000.00
83000 - Reserve Study	-	75.00	75.00	985.00	525.00	(460.00)	900.00
83100 - Tax: Federal	-	41.67	41.67	5,616.00	291.69	(5,324.31)	500.00
83200 - Tax: State	-	291.67	291.67	2,335.00	2,041.69	(293.31)	3,500.00
Total General & Administrative Expenses	11,272.38	9,459.83	(1,812.55)	90,557.09	66,218.81	(24,338.28)	113,518.00
Contributions to Reserves							
93600 - General Reserves	11,250.00	11,250.00	-	156,035.51	78,750.00	(77,285.51)	135,000.00
98990 - Interest	874.11	-	(874.11)	9,883.96	-	(9,883.96)	-
Total Contributions to Reserves	12,124.11	11,250.00	(874.11)	165,919.47	78,750.00	(87,169.47)	135,000.00
Total Expense	73,174.18	72,799.99	(374.19)	592,191.89	509,599.93	(82,591.96)	873,600.00
Operating Net Total	1,528.01	.01	1,528.00	(65,032.53)	.07	(65,032.60)	-
Net Total	1,528.01	.01	1,528.00	(65,032.53)	.07	(65,032.60)	-

South Coast Shores Homeowners Association

Reserve Summary For 1/1/2026 - 1/31/2026

	Beginning Balance	Contributions	Expenditures	Transfers	Ending Balance	Budget	Variance
33600 - General Reserves	870,246.37	11,250.00	(5,586.78)	-	875,909.59	11,250.00	-
38990 - Interest	9,009.85	874.11	-	-	9,883.96	-	874.11
Net Total	\$879,256.22	\$12,124.11	(\$5,586.78)	-	\$885,793.55	\$11,250.00	\$874.11

South Coast Shores Homeowners Association

Reserve Summary For 7/1/2025 - 1/31/2026

	Beginning Balance	Contributions	Expenditures	Transfers	Ending Balance	Budget	Variance
33600 - General Reserves	809,061.79	78,750.00	(89,187.71)	77,285.51	875,909.59	78,750.00	-
38990 - Interest	-	9,883.96	-	-	9,883.96	-	9,883.96
Net Total	\$809,061.79	\$88,633.96	(\$89,187.71)	(\$77,285.51)	\$885,793.55	\$78,750.00	\$9,883.96

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 1/31/2026

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Operating Income													
Revenue													
40100 - Assessments	72,800	72,800	72,800	72,800	72,800	72,800	72,800	-	-	-	-	-	509,600
40500 - Clubhouse Rental	450	150	350	-	150	900	-	-	-	-	-	-	2,000
40600 - Collection Fees	150	-	-	-	-	-	-	-	-	-	-	-	150
40800 - Interest Charges	3	7	-	2	2	4	8	-	-	-	-	-	26
40900 - Key Fees	-	25	-	-	-	-	-	-	-	-	-	-	25
41000 - Late Charges	10	10	-	10	20	20	20	-	-	-	-	-	90
41375 - Owner Work Order Reimb.	-	-	-	-	2,465	-	1,000	-	-	-	-	-	3,465
41600 - Transmitters	-	105	155	-	35	35	-	-	-	-	-	-	330
44010 - Interest Income	1,560	3,200	1,566	1,575	1,125	1,574	874	-	-	-	-	-	11,473
Total Revenue	74,973	76,296	74,871	74,387	76,597	75,333	74,702	-	-	-	-	-	527,159
Total Income	74,973	76,296	74,871	74,387	76,597	75,333	74,702	-	-	-	-	-	527,159

Operating Expense

Utility Expenses													
50200 - Electricity	4,549	5,266	4,967	5,299	3,455	3,419	3,084	-	-	-	-	-	30,040
50300 - Gas	916	670	671	754	1,457	1,996	1,167	-	-	-	-	-	7,632
50400 - Refuse Removal	-	16,279	8,128	7,954	8,176	8,128	8,128	-	-	-	-	-	56,793
50700 - Telephone - Entry Gates	188	188	176	176	176	176	205	-	-	-	-	-	1,284
50800 - Water	1,852	-	490	-	484	-	482	-	-	-	-	-	3,308
Total Utility Expenses	7,504	22,403	14,433	14,182	13,749	13,719	13,065	-	-	-	-	-	99,056
Pool / Spa Expenses													
55100 - Pool / Spa: Service Contract	1,431	357	550	1,773	475	475	-	-	-	-	-	-	5,061
55300 - Pool / Spa: Supplies	463	1,267	824	559	4,650	63	249	-	-	-	-	-	8,074
55500 - Health Department Fees	-	-	-	-	-	858	-	-	-	-	-	-	858
Total Pool / Spa Expenses	1,894	1,624	1,374	2,332	5,125	1,396	249	-	-	-	-	-	13,993
Landscape Expenses													
60100 - Landscape: Service Contract	15,753	16,540	16,540	16,540	16,540	16,540	16,540	-	-	-	-	-	114,994

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 1/31/2026

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Operating Expense													
60200 - Landscape: Extras	3,995	9,587	1,665	1,411	510	1,658	2,588	-	-	-	-	-	21,414
60800 - Irrigation: Repairs / Maintenance	6,967	2,955	381	798	1,445	816	227	-	-	-	-	-	13,589
61075 - Swans	-	-	-	47	73	-	52	-	-	-	-	-	173
61100 - Tree Trimming	-	5,500	618	-	-	803	-	-	-	-	-	-	6,920
Total Landscape Expenses	26,715	34,582	19,204	18,797	18,568	19,816	19,408	-	-	-	-	-	157,089
Contracts, Maint. & Repair Expenses													
70100 - Access Gate Repairs	339	85	85	547	520	-	2,793	-	-	-	-	-	4,369
70600 - Common Area: Maintenance	1,281	-	370	3,464	1,600	250	5,025	-	-	-	-	-	11,990
71400 - Fire Safety	101	-	-	-	-	-	-	-	-	-	-	-	101
72500 - Janitorial: Service Contract	1,197	-	896	970	1,370	970	972	-	-	-	-	-	6,374
72600 - Janitorial: Supplies/Extras	185	-	-	47	-	-	47	-	-	-	-	-	278
72700 - Keys & Locks	-	-	555	-	-	-	200	-	-	-	-	-	755
72900 - Lighting: Repairs / Supplies	684	595	1,192	1,675	1,836	-	828	-	-	-	-	-	6,810
73200 - Patrol Service	1,167	1,167	-	2,335	1,167	-	1,167	-	-	-	-	-	7,005
73300 - Pest & Rodent Control: Contract	300	300	300	350	300	350	350	-	-	-	-	-	2,250
74600 - Street Sweeping	1,319	1,372	1,372	1,372	1,372	-	2,743	-	-	-	-	-	9,548
74915 - Waterscape Maintenance	313	3,970	1,985	1,985	1,985	2,928	2,931	-	-	-	-	-	16,097
Total Contracts, Maint. & Repair Expenses	6,886	7,489	6,754	12,744	10,150	4,498	17,056	-	-	-	-	-	65,576
General & Administrative Expenses													
80400 - Audit / Tax Returns	-	-	-	1,475	-	-	-	-	-	-	-	-	1,475
80500 - Collection / Bad Debt Expense	-	(162)	-	-	-	-	-	-	-	-	-	-	-162
80600 - Bank Charges	25	-	-	-	-	-	-	-	-	-	-	-	25
80700 - Collection Expenses	20	7	10	10	-	10	30	-	-	-	-	-	87
81200 - Insurance	27,704	4,978	-	8,555	-	8,555	4,278	-	-	-	-	-	54,069
81900 - Legal Service	-	-	-	-	-	-	2,955	-	-	-	-	-	2,955
82600 - Printing / Mailing / Supplies	255	7	423	243	-	374	338	-	-	-	-	-	1,639

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 1/31/2026

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Operating Expense													
82700 - Professional Management: Contract	3,324	3,324	-	3,324	3,324	3,324	3,324	-	-	-	-	-	19,944
82800 - Miscellaneous Administration	476	-	-	151	-	613	348	-	-	-	-	-	1,587
83000 - Reserve Study	-	-	-	-	-	985	-	-	-	-	-	-	985
83100 - Tax: Federal	-	-	2,450	1,583	1,583	-	-	-	-	-	-	-	5,616
83200 - Tax: State	-	775	-	670	-	890	-	-	-	-	-	-	2,335
Total General & Administrative Expenses	31,804	8,930	2,883	16,011	4,907	14,751	11,272	-	-	-	-	-	90,557
Contributions to Reserves													
93600 - General Reserves	11,250	11,250	11,250	11,250	11,250	88,536	11,250	-	-	-	-	-	156,036
98990 - Interest	1,560	1,621	1,557	1,574	1,125	1,574	874	-	-	-	-	-	9,884
Total Contributions to Reserves	12,810	12,871	12,807	12,824	12,375	90,110	12,124	-	-	-	-	-	165,919
Total Expense	87,612	87,899	57,454	76,890	64,874	144,289	73,174	-	-	-	-	-	592,192
Operating Net Total	(\$12,639)	(\$11,603)	\$17,417	(\$2,503)	\$11,723	(\$68,956)	\$1,528	-	-	-	-	-	(\$65,033)
Net Total	(\$12,639)	(\$11,603)	\$17,417	(\$2,503)	\$11,723	(\$68,956)	\$1,528	-	-	-	-	-	(\$65,033)

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 1/31/2026

	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total
Operating Income													
Revenue													
40100 - Assessments	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	873,600
40500 - Clubhouse Rental	-	-	250	500	-	450	150	350	-	150	900	-	2,750
40600 - Collection Fees	220	-	-	35	-	150	-	-	-	-	-	-	405
40800 - Interest Charges	8	2	2	-	1	3	7	-	2	2	4	8	39
40900 - Key Fees	-	-	-	-	-	-	25	-	-	-	-	-	25
41000 - Late Charges	50	10	-	20	20	10	10	-	10	20	20	20	190
41375 - Owner Work Order Reimb.	-	-	-	-	-	-	-	-	-	2,465	-	1,000	3,465
41600 - Transmitters	-	35	76	-	-	-	105	155	-	35	35	-	441
44010 - Interest Income	3,706	917	2,151	1,571	1,576	1,560	3,200	1,566	1,575	1,125	1,574	874	21,394
Total Revenue	76,784	73,764	75,279	74,926	74,397	74,973	76,296	74,871	74,387	76,597	75,333	74,702	902,309
Total Income	76,784	73,764	75,279	74,926	74,397	74,973	76,296	74,871	74,387	76,597	75,333	74,702	902,309
Operating Expense													
Utility Expenses													
50200 - Electricity	3,375	2,884	2,782	3,088	3,257	4,549	5,266	4,967	5,299	3,455	3,419	3,084	45,427
50300 - Gas	528	589	559	1,420	1,194	916	670	671	754	1,457	1,996	1,167	11,922
50400 - Refuse Removal	7,731	7,731	7,731	7,731	7,731	-	16,279	8,128	7,954	8,176	8,128	8,128	95,448
50700 - Telephone - Entry Gates	346	10	176	200	188	188	188	176	176	176	176	205	2,203
50800 - Water	1,926	446	-	455	-	1,852	-	490	-	484	-	482	6,136
Total Utility Expenses	13,906	11,661	11,248	12,894	12,370	7,504	22,403	14,433	14,182	13,749	13,719	13,065	161,136
Pool / Spa Expenses													
55100 - Pool / Spa: Service Contract	560	560	560	560	710	1,431	357	550	1,773	475	475	-	8,011
55300 - Pool / Spa: Supplies	-	655	119	766	741	463	1,267	824	559	4,650	63	249	10,355
55400 - Equipment Repairs	-	613	-	1,227	2,780	-	-	-	-	-	-	-	4,620
55500 - Health Department Fees	-	-	-	-	-	-	-	-	-	-	858	-	858
Total Pool / Spa Expenses	560	1,827	679	2,553	4,231	1,894	1,624	1,374	2,332	5,125	1,396	249	23,844
Landscape Expenses													

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 1/31/2026

	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total
Operating Expense													
60100 - Landscape: Service Contract	15,753	15,753	15,753	15,752	15,753	15,753	16,540	16,540	16,540	16,540	16,540	16,540	193,756
60200 - Landscape: Extras	804	4,084	150	150	2,722	3,995	9,587	1,665	1,411	510	1,658	2,588	29,324
60300 - Landscape: Replacement	1,205	-	-	-	-	-	-	-	-	-	-	-	1,205
60800 - Irrigation: Repairs / Maintenance	1,152	2,072	1,898	-	3,148	6,967	2,955	381	798	1,445	816	227	21,859
61075 - Swans	-	-	-	-	-	-	-	-	47	73	-	52	173
61100 - Tree Trimming	-	779	-	-	-	-	5,500	618	-	-	803	-	7,699
Total Landscape Expenses	18,914	22,688	17,801	15,902	21,623	26,715	34,582	19,204	18,797	18,568	19,816	19,408	254,016
Contracts, Maint. & Repair Expenses													
70100 - Access Gate Repairs	470	85	471	85	-	339	85	85	547	520	-	2,793	5,480
70600 - Common Area: Maintenance	5,093	285	-	-	4,069	1,281	-	370	3,464	1,600	250	5,025	21,437
71400 - Fire Safety	-	-	-	-	-	101	-	-	-	-	-	-	101
72500 - Janitorial: Service Contract	1,232	-	-	3,943	1,232	1,197	-	896	970	1,370	970	972	12,781
72600 - Janitorial: Supplies/Extras	-	-	-	215	-	185	-	-	47	-	-	47	493
72700 - Keys & Locks	-	-	-	-	-	-	-	555	-	-	-	200	755
72900 - Lighting: Repairs / Supplies	966	1,043	-	570	1,030	684	595	1,192	1,675	1,836	-	828	10,418
73200 - Patrol Service	1,167	1,167	1,167	1,647	-	1,167	1,167	-	2,335	1,167	-	1,167	12,155
73300 - Pest & Rodent Control: Contract	281	281	281	281	281	300	300	300	350	300	350	350	3,655
74600 - Street Sweeping	1,319	1,319	2,638	-	1,319	1,319	1,372	1,372	1,372	1,372	-	2,743	16,142
74915 - Waterscape Maintenance	2,100	-	4,200	4,200	4,064	313	3,970	1,985	1,985	1,985	2,928	2,931	30,661
Total Contracts, Maint. & Repair Expenses	12,628	4,180	8,757	10,941	11,995	6,886	7,489	6,754	12,744	10,150	4,498	17,056	114,077
General & Administrative Expenses													
80400 - Audit / Tax Returns	-	-	-	-	-	-	-	-	1,475	-	-	-	1,475
80500 - Collection / Bad Debt Expense	(154)	(491)	(389)	-	-	-	(162)	-	-	-	-	-	-1,195
80600 - Bank Charges	6	-	25	-	-	25	-	-	-	-	-	-	56
80700 - Collection Expenses	30	250	40	20	45	20	7	10	10	-	10	30	472
81200 - Insurance	320	-	-	-	-	27,704	4,978	-	8,555	-	8,555	4,278	54,389
81900 - Legal Service	-	-	-	-	-	-	-	-	-	-	-	2,955	2,955

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 1/31/2026

	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total
Operating Expense													
82400 - Operating Contingency	1,219	-	-	-	-	-	-	-	-	-	-	-	1,219
82600 - Printing / Mailing / Supplies	3,655	677	357	553	1,646	255	7	423	243	-	374	338	8,527
82700 - Professional Management: Contract	3,275	3,275	3,275	3,275	3,275	3,324	3,324	-	3,324	3,324	3,324	3,324	36,319
82800 - Miscellaneous Administration	151	501	151	186	151	476	-	-	151	-	613	348	2,727
83000 - Reserve Study	-	-	-	1,915	-	-	-	-	-	-	985	-	2,900
83100 - Tax: Federal	-	894	-	-	1,198	-	-	2,450	1,583	1,583	-	-	7,708
83200 - Tax: State	-	-	-	-	419	-	775	-	670	-	890	-	2,754
Total General & Administrative Expenses	8,502	5,107	3,459	5,949	6,734	31,804	8,930	2,883	16,011	4,907	14,751	11,272	120,308
Contributions to Reserves													
93600 - General Reserves	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	88,536	11,250	212,286
98990 - Interest	1,990	916	2,150	1,571	1,576	1,560	1,621	1,557	1,574	1,125	1,574	874	18,088
Total Contributions to Reserves	13,240	12,166	13,400	12,821	12,826	12,810	12,871	12,807	12,824	12,375	90,110	12,124	230,373
Total Expense	67,750	57,629	55,344	61,061	69,778	87,612	87,899	57,454	76,890	64,874	144,289	73,174	903,754
Operating Net Total													
Net Total	\$9,034	\$16,135	\$19,935	\$13,865	\$4,619	(\$12,639)	(\$11,603)	\$17,417	(\$2,503)	\$11,723	(\$68,956)	\$1,528	(\$1,445)
	\$9,034	\$16,135	\$19,935	\$13,865	\$4,619	(\$12,639)	(\$11,603)	\$17,417	(\$2,503)	\$11,723	(\$68,956)	\$1,528	(\$1,445)