

South Coast Shores Homeowners Association

Financial Reports



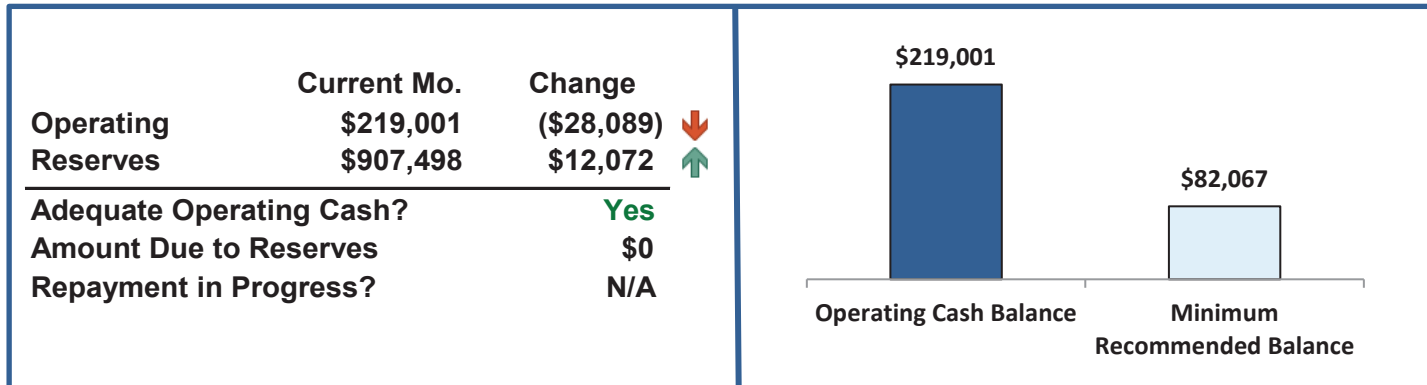
**March
2026**

South Coast Shores Homeowners Association

Community Financial Overview

March 31, 2026

Cash



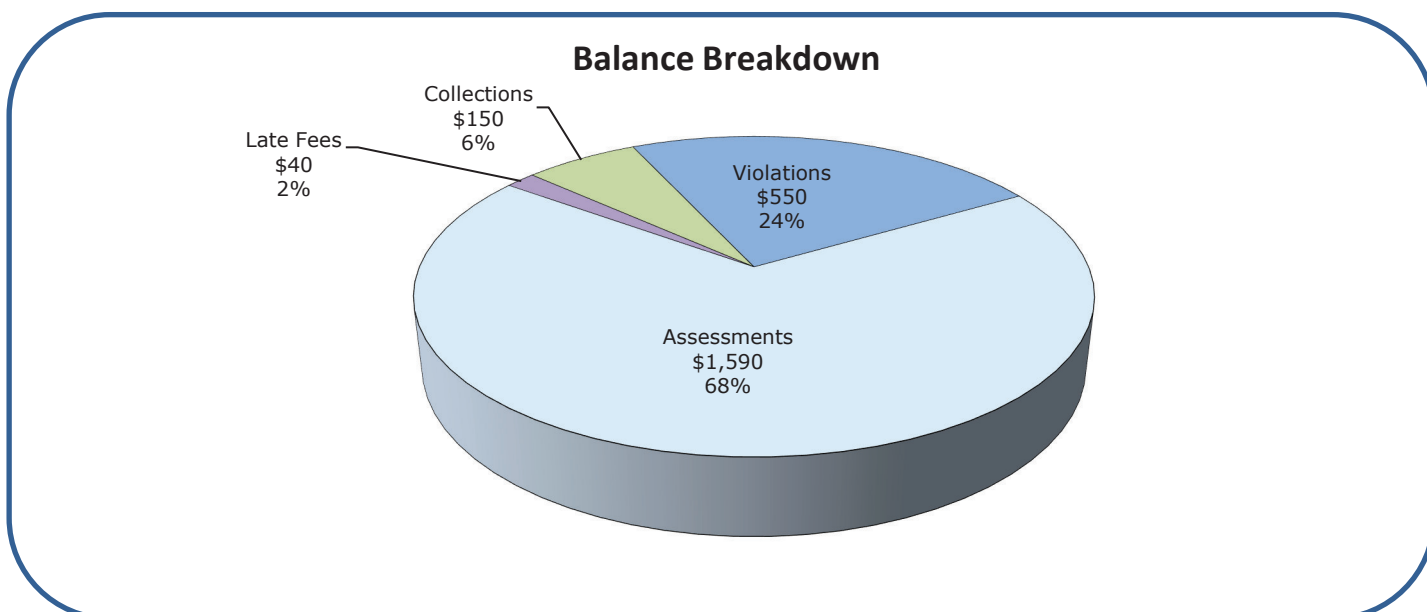
Impending Investment Maturities		
Bank	G/L Acct	Maturity
First Foundation	15050	05/01/26
Schwab	15098	05/31/26

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
Columbia	\$414,396	\$164,396

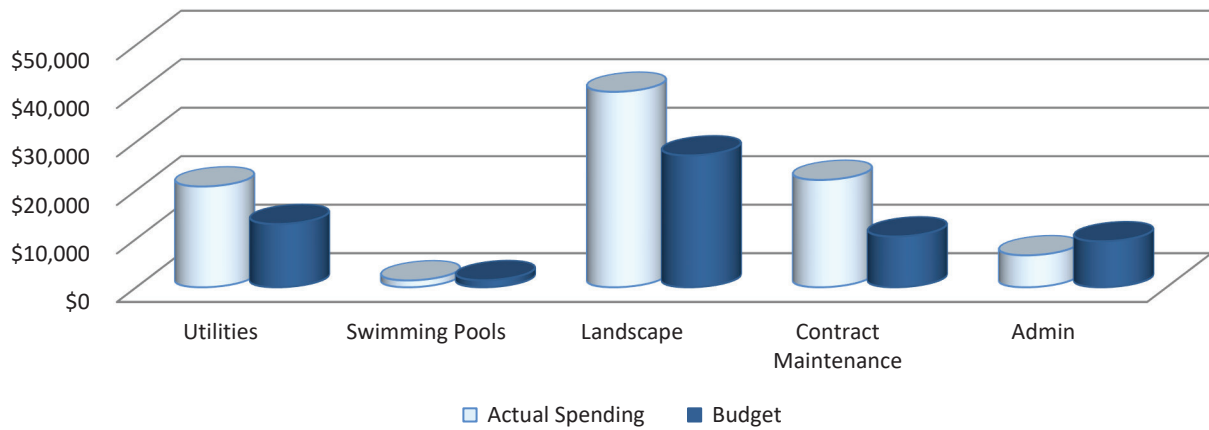
Uninsured amounts are at risk if the bank fails. To avoid potential losses, transfer funds to a different bank as soon as possible.

Assessments Receivable



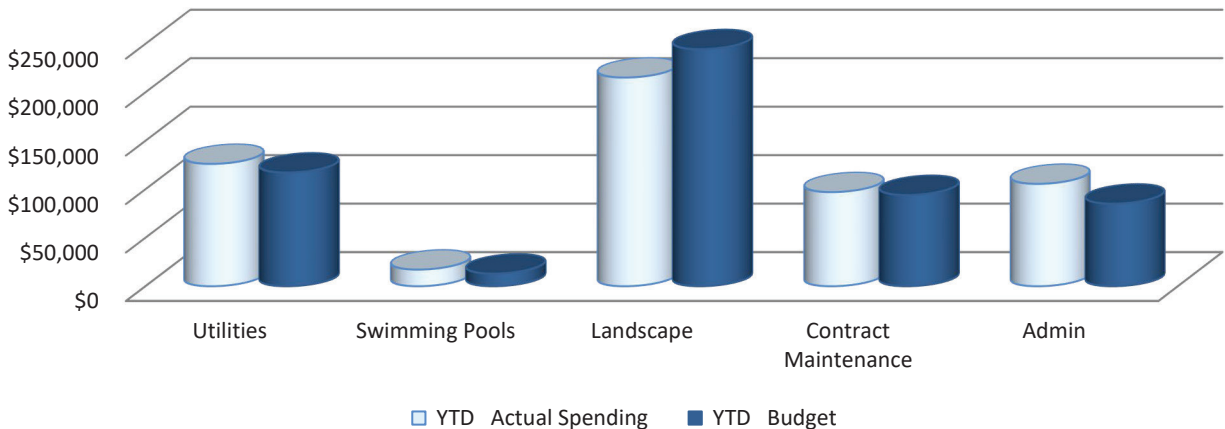
South Coast Shores Homeowners Association Community Financial Overview

Current Month



In the month of March, the Association spent \$7,744 more than the budget projected on Utilities, \$13,127 more on Landscape, and \$11,673 on Contract Maintenance.

Year-to-Date



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

Comments:

Association has a large variance on overspending this month, please refer to the income statement - Consolidated found on your board portal.

South Coast Shores Homeowners Association

Balance Sheet as of 3/31/2026

Assets	Operating	Reserve	Total
Operating: Cash & Investments			
10100 - Columbia Op x0834	\$219,000.58		\$219,000.58
Total Operating: Cash & Investments	\$219,000.58		\$219,000.58
Operating: Receivables			
11150 - Accounts Receivable	\$2,329.57		\$2,329.57
11190 - Less Allowance For Past Due Accts	(\$604.57)		(\$604.57)
Total Operating: Receivables	\$1,725.00		\$1,725.00
Reserves: Cash			
14100 - Columbia MMA x1195		\$195,395.26	\$195,395.26
14200 - FCB MMA x1224		\$137,853.52	\$137,853.52
Total Reserves: Cash		\$333,248.78	\$333,248.78
Reserves: Investments			
15010 - Charles Schwab - US Treasury Money		\$5,696.01	\$5,696.01
15050 - First Foundation x7973 Mat.05-01-2026 3.440 % 13mths		\$174,573.18	\$174,573.18
15055 - Alliance x2689 Mat. 07-17-2026 4.4% 11mths		\$108,253.19	\$108,253.19
15070 - First Foundation x7797 Mat. 12-14-2026 12mths		\$106,771.11	\$106,771.11
15098 - Charles Schwab - US Treasury Bill Mat. 05-31-2026 4.03% 9mths		\$120,171.10	\$120,171.10
15099 - FCB CD - Purchase Pending		\$58,784.21	\$58,784.21
Total Reserves: Investments		\$574,248.80	\$574,248.80
Total Assets	\$220,725.58	\$907,497.58	\$1,128,223.16

South Coast Shores Homeowners Association

Balance Sheet as of 3/31/2026

Liabilities / Equity	Operating	Reserve	Total
Liabilities			
20200 - Accrued Expenses	\$15.00		\$15.00
21120 - Deposits: Clubhouse	\$1,175.00		\$1,175.00
21500 - Prepaid Assessments	\$11,940.21		\$11,940.21
Total Liabilities	\$13,130.21		\$13,130.21
Reserve Fund Balances			
33600 - General Reserves		\$895,934.59	\$895,934.59
38990 - Interest		\$11,562.99	\$11,562.99
Total Reserve Fund Balances		\$907,497.58	\$907,497.58
Equity			
39900 - Prior Year Surplus (Deficit)	\$282,751.14		\$282,751.14
39950 - Current Year Surplus (Deficit)	(\$75,155.77)		(\$75,155.77)
Total Equity	\$207,595.37		\$207,595.37
Total Liabilities / Equity	\$220,725.58	\$907,497.58	\$1,128,223.16

South Coast Shores Homeowners Association

Statement of Revenues and Expenses 3/1/2026 - 3/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Revenue							
40100 - Assessments	72,800.00	72,800.00	-	655,200.00	655,200.00	-	873,600.00
40500 - Clubhouse Rental	650.00	-	650.00	3,300.00	-	3,300.00	-
40600 - Collection Fees	-	-	-	300.00	-	300.00	-
40800 - Interest Charges	(6.00)	-	(6.00)	23.95	-	23.95	-
40900 - Key Fees	-	-	-	25.00	-	25.00	-
41000 - Late Charges	10.00	-	10.00	120.00	-	120.00	-
41375 - Owner Work Order Reimb.	-	-	-	3,585.00	-	3,585.00	-
41600 - Transmitters	70.00	-	70.00	435.00	-	435.00	-
44010 - Interest Income	822.48	-	822.48	13,152.44	-	13,152.44	-
Total Revenue	74,346.48	72,800.00	1,546.48	676,141.39	655,200.00	20,941.39	873,600.00
Total Income	74,346.48	72,800.00	1,546.48	676,141.39	655,200.00	20,941.39	873,600.00

Operating Expense

Utility Expenses							
50200 - Electricity	3,376.27	3,833.33	457.06	36,748.13	34,499.97	(2,248.16)	46,000.00
50300 - Gas	645.63	875.00	229.37	9,043.87	7,875.00	(1,168.87)	10,500.00
50400 - Refuse Removal	16,255.84	7,731.25	(8,524.59)	73,048.47	69,581.25	(3,467.22)	92,775.00
50700 - Telephone - Entry Gates	-	178.00	178.00	1,675.20	1,602.00	(73.20)	2,136.00
50800 - Water	492.64	408.33	(84.31)	5,649.40	3,674.97	(1,974.43)	4,900.00
Total Utility Expenses	20,770.38	13,025.91	(7,744.47)	126,165.07	117,233.19	(8,931.88)	156,311.00

Pool / Spa Expenses							
55100 - Pool / Spa: Service Contract	512.50	687.50	175.00	6,086.10	6,187.50	101.40	8,250.00
55300 - Pool / Spa: Supplies	889.57	333.33	(556.24)	10,208.45	2,999.97	(7,208.48)	4,000.00
55400 - Equipment Repairs	-	283.33	283.33	-	2,549.97	2,549.97	3,400.00
55500 - Health Department Fees	-	139.00	139.00	858.00	1,251.00	393.00	1,668.00
Total Pool / Spa Expenses	1,402.07	1,443.16	41.09	17,152.55	12,988.44	(4,164.11)	17,318.00

Landscape Expenses							
60100 - Landscape: Service Contract	16,540.21	16,540.25	.04	148,074.26	148,862.25	787.99	198,483.00
60200 - Landscape: Extras	1,476.00	1,677.75	201.75	24,195.50	15,099.75	(9,095.75)	20,133.00
60300 - Landscape: Replacement	-	2,660.00	2,660.00	-	23,940.00	23,940.00	31,920.00
60540 - Landscape: Mulch	-	1,250.00	1,250.00	-	11,250.00	11,250.00	15,000.00
60800 - Irrigation: Repairs / Maintenance	2,662.00	2,500.00	(162.00)	16,251.00	22,500.00	6,249.00	30,000.00
61075 - Swans	-	41.67	41.67	173.11	375.03	201.92	500.00
61100 - Tree Trimming	19,619.00	2,500.00	(17,119.00)	26,539.00	22,500.00	(4,039.00)	30,000.00
Total Landscape Expenses	40,297.21	27,169.67	(13,127.54)	215,232.87	244,527.03	29,294.16	326,036.00

Contracts, Maint. & Repair Expenses							
70100 - Access Gate Repairs	-	916.67	916.67	4,368.90	8,250.03	3,881.13	11,000.00
70600 - Common Area: Maintenance	13,162.00	2,447.50	(10,714.50)	25,356.62	22,027.50	(3,329.12)	29,370.00
71400 - Fire Safety	-	66.67	66.67	1,921.72	600.03	(1,321.69)	800.00

South Coast Shores Homeowners Association

Statement of Revenues and Expenses 3/1/2026 - 3/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
72500 - Janitorial: Service Contract	969.92	1,232.00	262.08	8,314.16	11,088.00	2,773.84	14,784.00
72600 - Janitorial: Supplies/Extras	103.05	41.67	(61.38)	436.22	375.03	(61.19)	500.00
72700 - Keys & Locks	-	14.58	14.58	755.14	131.22	(623.92)	175.00
72900 - Lighting: Repairs / Supplies	1,982.31	333.33	(1,648.98)	9,014.73	2,999.97	(6,014.76)	4,000.00
73200 - Patrol Service	-	1,167.50	1,167.50	9,386.46	10,507.50	1,121.04	14,010.00
73300 - Pest & Rodent Control: Contract	350.00	300.00	(50.00)	2,950.00	2,700.00	(250.00)	3,600.00
73400 - Pest & Rodent Control: Extras	-	125.00	125.00	-	1,125.00	1,125.00	1,500.00
74600 - Street Sweeping	1,371.50	1,371.50	-	12,290.75	12,343.50	52.75	16,458.00
74915 - Waterscape Maintenance	4,185.00	1,985.00	(2,200.00)	22,266.64	17,865.00	(4,401.64)	23,820.00
75020 - Goose Removal Contract	-	450.00	450.00	-	4,050.00	4,050.00	5,400.00
Total Contracts, Maint. & Repair Expenses	22,123.78	10,451.42	(11,672.36)	97,061.34	94,062.78	(2,998.56)	125,417.00
General & Administrative Expenses							
80400 - Audit / Tax Returns	-	110.42	110.42	1,475.00	993.78	(481.22)	1,325.00
80500 - Collection / Bad Debt Expense	-	-	-	(161.60)	-	161.60	-
80600 - Bank Charges	-	-	-	25.00	-	(25.00)	-
80700 - Collection Expenses	160.00	125.00	(35.00)	257.41	1,125.00	867.59	1,500.00
81200 - Insurance	-	4,583.33	4,583.33	58,347.00	41,249.97	(17,097.03)	55,000.00
81900 - Legal Service	-	145.83	145.83	2,955.48	1,312.47	(1,643.01)	1,750.00
82400 - Operating Contingency	-	96.25	96.25	-	866.25	866.25	1,155.00
82600 - Community Wide Notifications	1,059.35	583.33	(476.02)	3,343.14	5,249.97	1,906.83	7,000.00
82700 - Professional Management: Contract	3,324.00	3,324.00	-	26,592.00	29,916.00	3,324.00	39,888.00
82800 - Miscellaneous Administration	451.00	83.33	(367.67)	2,189.40	749.97	(1,439.43)	1,000.00
83000 - Reserve Study	-	75.00	75.00	1,030.00	675.00	(355.00)	900.00
83100 - Tax: Federal	1,583.00	41.67	(1,541.33)	7,199.00	375.03	(6,823.97)	500.00
83200 - Tax: State	-	291.67	291.67	2,335.00	2,625.03	290.03	3,500.00
Total General & Administrative Expenses	6,577.35	9,459.83	2,882.48	105,586.83	85,138.47	(20,448.36)	113,518.00
Contributions to Reserves							
93600 - General Reserves	11,250.00	11,250.00	-	178,535.51	101,250.00	(77,285.51)	135,000.00
98990 - Interest	822.48	-	(822.48)	11,562.99	-	(11,562.99)	-
Total Contributions to Reserves	12,072.48	11,250.00	(822.48)	190,098.50	101,250.00	(88,848.50)	135,000.00
Total Expense	103,243.27	72,799.99	(30,443.28)	751,297.16	655,199.91	(96,097.25)	873,600.00
Operating Net Total	(28,896.79)	.01	(28,896.80)	(75,155.77)	.09	(75,155.86)	-
Net Total	(28,896.79)	.01	(28,896.80)	(75,155.77)	.09	(75,155.86)	-

South Coast Shores Homeowners Association

Reserve Summary For 3/1/2026 - 3/31/2026

	Beginning Balance	Contributions	Expenditures	Transfers	Ending Balance	Budget	Variance
33600 - General Reserves	884,684.59	11,250.00	-	-	895,934.59	11,250.00	-
38990 - Interest	10,740.51	822.48	-	-	11,562.99	-	822.48
Net Total	\$895,425.10	\$12,072.48	-	-	\$907,497.58	\$11,250.00	\$822.48

South Coast Shores Homeowners Association

Reserve Summary For 7/1/2025 - 3/31/2026

	Beginning Balance	Contributions	Expenditures	Transfers	Ending Balance	Budget	Variance
33600 - General Reserves	809,061.79	101,250.00	(91,662.71)	77,285.51	895,934.59	101,250.00	-
38990 - Interest	-	11,562.99	-	-	11,562.99	-	11,562.99
Net Total	\$809,061.79	\$112,812.99	(\$91,662.71)	(\$77,285.51)	\$907,497.58	\$101,250.00	\$11,562.99

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 3/31/2026

Operating Income													
Revenue	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
40100 - Assessments	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	-	-	-	655,200
40500 - Clubhouse Rental	450	150	350	-	150	900	-	650	650	-	-	-	3,300
40600 - Collection Fees	150	-	-	-	-	-	-	150	-	-	-	-	300
40800 - Interest Charges	3	7	-	2	2	4	8	4	(6)	-	-	-	24
40900 - Key Fees	-	25	-	-	-	-	-	-	-	-	-	-	25
41000 - Late Charges	10	10	-	10	20	20	20	20	10	-	-	-	120
41375 - Owner Work Order Reimb.	-	-	-	-	2,465	-	1,000	120	-	-	-	-	3,585
41600 - Transmitters	-	105	155	-	35	35	-	35	70	-	-	-	435
44010 - Interest Income	1,560	3,200	1,566	1,575	1,125	1,574	874	857	822	-	-	-	13,152
Total Revenue	74,973	76,296	74,871	74,387	76,597	75,333	74,702	74,636	74,346	-	-	-	676,141
Total Income	74,973	76,296	74,871	74,387	76,597	75,333	74,702	74,636	74,346	-	-	-	676,141
Operating Expense													
Utility Expenses													
50200 - Electricity	4,549	5,266	4,967	5,299	3,455	3,419	3,084	3,332	3,376	-	-	-	36,748
50300 - Gas	916	670	671	754	1,457	1,996	1,167	767	646	-	-	-	9,044
50400 - Refuse Removal	-	16,279	8,128	7,954	8,176	8,128	8,128	-	16,256	-	-	-	73,048
50700 - Telephone - Entry Gates	188	188	176	176	176	176	205	392	-	-	-	-	1,675
50800 - Water	1,852	-	490	-	484	-	482	1,849	493	-	-	-	5,649
Total Utility Expenses	7,504	22,403	14,433	14,182	13,749	13,719	13,065	6,339	20,770	-	-	-	126,165
Pool / Spa Expenses													
55100 - Pool / Spa: Service Contract	1,431	357	550	1,773	475	475	-	513	513	-	-	-	6,086
55300 - Pool / Spa: Supplies	463	1,267	824	559	4,650	63	249	1,245	890	-	-	-	10,208
55500 - Health Department Fees	-	-	-	-	-	858	-	-	-	-	-	-	858
Total Pool / Spa Expenses	1,894	1,624	1,374	2,332	5,125	1,396	249	1,757	1,402	-	-	-	17,153
Landscape Expenses													
60100 - Landscape: Service Contract	15,753	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,540	-	-	-	148,074

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 3/31/2026

	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	1,306	1,476	-	-	-	24,196
60800 - Irrigation: Repairs / Maintenance	6,967	2,955	381	798	1,445	816	227	-	2,662	-	-	-	16,251
61075 - Swans	-	-	-	47	73	-	52	-	-	-	-	-	173
61100 - Tree Trimming	-	5,500	618	-	-	803	-	-	19,619	-	-	-	26,539
Total Landscape Expenses	26,715	34,582	19,204	18,797	18,568	19,816	19,408	17,846	40,297	-	-	-	215,233
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	205	13,162	-	-	-	25,357
71400 - Fire Safety	101	-	-	-	-	-	-	1,821	-	-	-	-	1,922
72500 - Janitorial: Service Contract	1,197	-	896	970	1,370	970	972	970	970	-	-	-	8,314
72600 - Janitorial: Supplies/Extras	185	-	-	47	-	-	47	55	103	-	-	-	436
72700 - Keys & Locks	-	-	555	-	-	-	200	-	-	-	-	-	755
72900 - Lighting: Repairs / Supplies	684	595	1,192	1,675	1,836	-	828	223	1,982	-	-	-	9,015
73200 - Patrol Service	1,167	1,167	-	2,335	1,167	-	1,167	2,382	-	-	-	-	9,386
73300 - Pest & Rodent Control: Contract	300	300	300	350	300	350	350	350	350	-	-	-	2,950
74600 - Street Sweeping	1,319	1,372	1,372	1,372	1,372	-	2,743	1,372	1,372	-	-	-	12,291
74915 - Waterscape Maintenance	313	3,970	1,985	1,985	1,985	2,928	2,931	1,985	4,185	-	-	-	22,267
Total Contracts, Maint. & Repair Expenses	6,886	7,489	6,754	12,744	10,150	4,498	17,056	9,361	22,124	-	-	-	97,061
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	10	160	-	-	-	257
81200 - Insurance	27,704	4,978	-	8,555	-	8,555	4,278	4,278	-	-	-	-	58,347
81900 - Legal Service	-	-	-	-	-	-	2,955	-	-	-	-	-	2,955
82600 - Community Wide Notifications	255	7	423	243	-	374	338	645	1,059	-	-	-	3,343
82700 - Professional Management: Contract	3,324	3,324	-	3,324	3,324	3,324	3,324	3,324	3,324	-	-	-	26,592

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 3/31/2026

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Operating Expense													
82800 - Miscellaneous Administration	476	-	-	151	-	613	348	151	451	-	-	-	2,189
83000 - Reserve Study	-	-	-	-	-	985	-	45	-	-	-	-	1,030
83100 - Tax: Federal	-	-	2,450	1,583	1,583	-	-	-	1,583	-	-	-	7,199
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	8,452	6,577	-	-	-	105,587
Contributions to Reserves													
93600 - General Reserves	11,250	11,250	11,250	11,250	11,250	88,536	11,250	11,250	11,250	-	-	-	178,536
98990 - Interest	1,560	1,621	1,557	1,574	1,125	1,574	874	857	822	-	-	-	11,563
Total Contributions to Reserves	12,810	12,871	12,807	12,824	12,375	90,110	12,124	12,107	12,072	-	-	-	190,099
Total Expense	87,612	87,899	57,454	76,890	64,874	144,289	73,174	55,862	103,243	-	-	-	751,297
Operating Net Total													
Net Total	(\$12,639)	(\$11,603)	\$17,417	(\$2,503)	\$11,723	(\$68,956)	\$1,528	\$18,774	(\$28,897)	-	-	-	(\$75,156)
	(\$12,639)	(\$11,603)	\$17,417	(\$2,503)	\$11,723	(\$68,956)	\$1,528	\$18,774	(\$28,897)	-	-	-	(\$75,156)

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 3/31/2026

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	-	650	650	4,050
40600 - Collection Fees	-	35	-	150	-	-	-	-	-	-	150	-	335
40800 - Interest Charges	2	-	1	3	7	-	2	2	4	8	4	(6)	27
40900 - Key Fees	-	-	-	-	25	-	-	-	-	-	-	-	25
41000 - Late Charges	-	20	20	10	10	-	10	20	20	20	20	10	160
41375 - Owner Work Order Reimb.	-	-	-	-	-	-	-	2,465	-	1,000	120	-	3,585
41600 - Transmitters	76	-	-	-	105	155	-	35	35	-	35	70	511
44010 - Interest Income	2,151	1,571	1,576	1,560	3,200	1,566	1,575	1,125	1,574	874	857	822	18,450
Total Revenue	75,279	74,926	74,397	74,973	76,296	74,871	74,387	76,597	75,333	74,702	74,636	74,346	900,743
Total Income	75,279	74,926	74,397	74,973	76,296	74,871	74,387	76,597	75,333	74,702	74,636	74,346	900,743
Operating Expense													
Utility Expenses													
50200 - Electricity	2,782	3,088	3,257	4,549	5,266	4,967	5,299	3,455	3,419	3,084	3,332	3,376	45,876
50300 - Gas	559	1,420	1,194	916	670	671	754	1,457	1,996	1,167	767	646	12,217
50400 - Refuse Removal	7,731	7,731	7,731	-	16,279	8,128	7,954	8,176	8,128	8,128	-	16,256	96,242
50700 - Telephone - Entry Gates	176	200	188	188	188	176	176	176	176	205	392	-	2,239
50800 - Water	-	455	-	1,852	-	490	-	484	-	482	1,849	493	6,104
Total Utility Expenses	11,248	12,894	12,370	7,504	22,403	14,433	14,182	13,749	13,719	13,065	6,339	20,770	162,678
Pool / Spa Expenses													
55100 - Pool / Spa: Service Contract	560	560	710	1,431	357	550	1,773	475	475	-	513	513	7,916
55300 - Pool / Spa: Supplies	119	766	741	463	1,267	824	559	4,650	63	249	1,245	890	11,834
55400 - Equipment Repairs	-	1,227	2,780	-	-	-	-	-	-	-	-	-	4,007
55500 - Health Department Fees	-	-	-	-	-	-	-	-	858	-	-	-	858
Total Pool / Spa Expenses	679	2,553	4,231	1,894	1,624	1,374	2,332	5,125	1,396	249	1,757	1,402	24,616
Landscape Expenses													

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 3/31/2026

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Operating Expense													
60100 - Landscape: Service Contract	15,753	15,752	15,753	15,753	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,540	195,332
60200 - Landscape: Extras	150	150	2,722	3,995	9,587	1,665	1,411	510	1,658	2,588	1,306	1,476	27,218
60800 - Irrigation: Repairs / Maintenance	1,898	-	3,148	6,967	2,955	381	798	1,445	816	227	-	2,662	21,297
61075 - Swans	-	-	-	-	-	-	47	73	-	52	-	-	173
61100 - Tree Trimming	-	-	-	-	5,500	618	-	-	803	-	-	19,619	26,539
Total Landscape Expenses	17,801	15,902	21,623	26,715	34,582	19,204	18,797	18,568	19,816	19,408	17,846	40,297	270,558
Contracts, Maint. & Repair Expenses													
70100 - Access Gate Repairs	471	85	-	339	85	85	547	520	-	2,793	-	-	4,925
70600 - Common Area: Maintenance	-	-	4,069	1,281	-	370	3,464	1,600	250	5,025	205	13,162	29,426
71400 - Fire Safety	-	-	-	101	-	-	-	-	-	-	1,821	-	1,922
72500 - Janitorial: Service Contract	-	3,943	1,232	1,197	-	896	970	1,370	970	972	970	970	13,489
72600 - Janitorial: Supplies/Extras	-	215	-	185	-	-	47	-	-	47	55	103	651
72700 - Keys & Locks	-	-	-	-	-	555	-	-	-	200	-	-	755
72900 - Lighting: Repairs / Supplies	-	570	1,030	684	595	1,192	1,675	1,836	-	828	223	1,982	10,614
73200 - Patrol Service	1,167	1,647	-	1,167	1,167	-	2,335	1,167	-	1,167	2,382	-	12,201
73300 - Pest & Rodent Control: Contract	281	281	281	300	300	300	350	300	350	350	350	350	3,793
74600 - Street Sweeping	2,638	-	1,319	1,319	1,372	1,372	1,372	1,372	-	2,743	1,372	1,372	16,247
74915 - Waterscape Maintenance	4,200	4,200	4,064	313	3,970	1,985	1,985	1,985	2,928	2,931	1,985	4,185	34,731
Total Contracts, Maint. & Repair Expenses	8,757	10,941	11,995	6,886	7,489	6,754	12,744	10,150	4,498	17,056	9,361	22,124	128,754
General & Administrative Expenses													
80400 - Audit / Tax Returns	-	-	-	-	-	-	1,475	-	-	-	-	-	1,475
80500 - Collection / Bad Debt Expense	(389)	-	-	-	(162)	-	-	-	-	-	-	-	-551
80600 - Bank Charges	25	-	-	25	-	-	-	-	-	-	-	-	50
80700 - Collection Expenses	40	20	45	20	7	10	10	-	10	30	10	160	362
81200 - Insurance	-	-	-	27,704	4,978	-	8,555	-	8,555	4,278	4,278	-	58,347
81900 - Legal Service	-	-	-	-	-	-	-	-	-	2,955	-	-	2,955
82600 - Community Wide Notifications	357	553	1,646	255	7	423	243	-	374	338	645	1,059	5,900

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 3/31/2026

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Operating Expense													
82700 - Professional Management: Contract	3,275	3,275	3,275	3,324	3,324	-	3,324	3,324	3,324	3,324	3,324	3,324	36,417
82800 - Miscellaneous Administration	151	186	151	476	-	-	151	-	613	348	151	451	2,677
83000 - Reserve Study	-	1,915	-	-	-	-	-	-	985	-	45	-	2,945
83100 - Tax: Federal	-	-	1,198	-	-	2,450	1,583	1,583	-	-	-	1,583	8,397
83200 - Tax: State	-	-	419	-	775	-	670	-	890	-	-	-	2,754
Total General & Administrative Expenses	3,459	5,949	6,734	31,804	8,930	2,883	16,011	4,907	14,751	11,272	8,452	6,577	121,729
Contributions to Reserves													
93600 - General Reserves	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	88,536	11,250	11,250	11,250	212,286
98990 - Interest	2,150	1,571	1,576	1,560	1,621	1,557	1,574	1,125	1,574	874	857	822	16,860
Total Contributions to Reserves	13,400	12,821	12,826	12,810	12,871	12,807	12,824	12,375	90,110	12,124	12,107	12,072	229,146
Total Expense	55,344	61,061	69,778	87,612	87,899	57,454	76,890	64,874	144,289	73,174	55,862	103,243	937,480
Operating Net Total													
Net Total	\$19,935	\$13,865	\$4,619	(\$12,639)	(\$11,603)	\$17,417	(\$2,503)	\$11,723	(\$68,956)	\$1,528	\$18,774	(\$28,897)	(\$36,737)
	\$19,935	\$13,865	\$4,619	(\$12,639)	(\$11,603)	\$17,417	(\$2,503)	\$11,723	(\$68,956)	\$1,528	\$18,774	(\$28,897)	(\$36,737)