

South Coast Shores Homeowners Association

Financial Reports



August
2026

South Coast Shores Homeowners Association

Community Financial Overview

August 31, 2026

Cash

	Current Mo.	Change	
Operating	\$127,567	(\$262,147)	↓
Reserves	\$1,008,525	\$195,229	↑
Adequate Operating Cash?		Yes	
Amount Due to Reserves		\$0	
Repayment in Progress?		N/A	

\$127,567	\$84,347
Operating Cash Balance	Minimum Recommended Balance

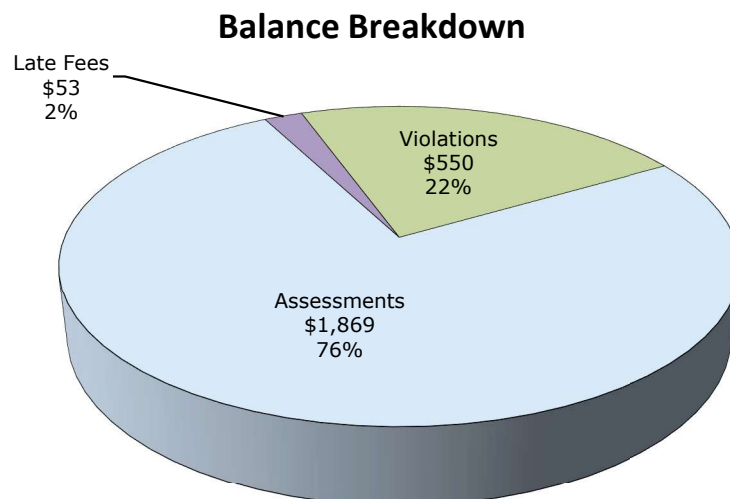
Impending Investment Maturities		
Bank	G/L Acct	Maturity
Alliance	15055	09/17/26
First Foundation	15070	12/14/26

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	\$301,285	\$51,285

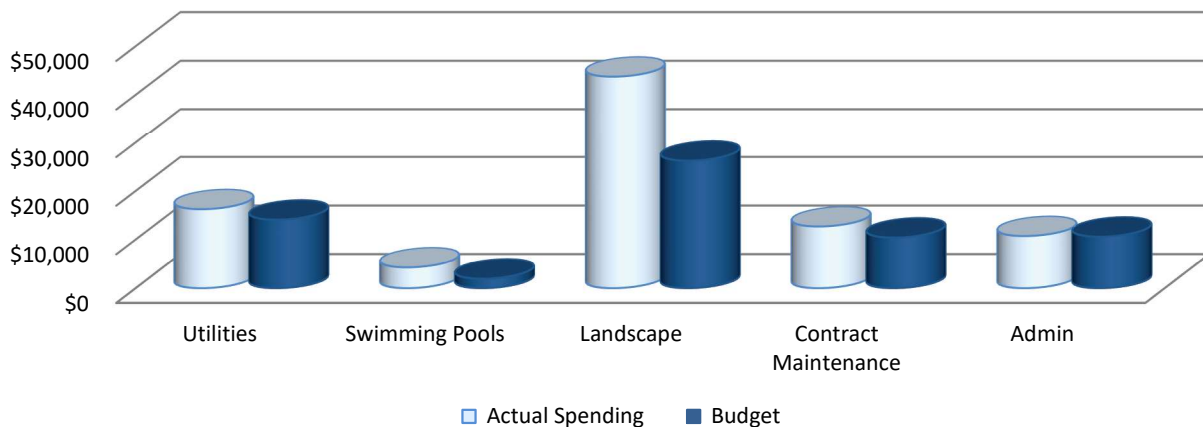
Uninsured amounts are at risk if the bank fails. To avoid potential losses, transfer funds to a different bank as soon as possible.

Assessments Receivable



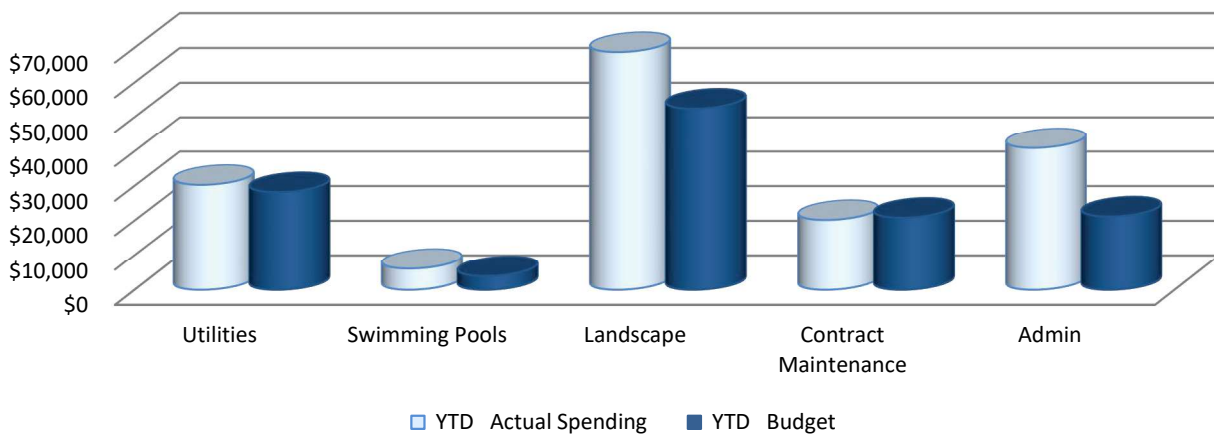
South Coast Shores Homeowners Association Community Financial Overview

Current Month



In the month of August, the Association spent \$2,154 more than the budget projected on Utilities, \$2,312 more on Swimming Pools, \$17,499 on Landscape, \$2,279 on Contract Maintenance, and \$129 on Admin.

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 8/31/2026

Assets	Operating	Reserve	Total
Operating: Cash & Investments			
10100 - Columbia Op x0834	\$127,566.50		\$127,566.50
Total Operating: Cash & Investments	\$127,566.50		\$127,566.50
Operating: Receivables			
11150 - Accounts Receivable	\$2,472.67		\$2,472.67
11190 - Less Allowance For Past Due Accts	(\$604.57)		(\$604.57)
Total Operating: Receivables	\$1,868.10		\$1,868.10
Reserves: Cash			
14100 - Columbia MMA x1195		\$173,718.89	\$173,718.89
14200 - FCB MMA x1224		\$137,969.13	\$137,969.13
Total Reserves: Cash		\$311,688.02	\$311,688.02
Reserves: Investments			
15010 - Charles Schwab - US Treasury Money		\$105,220.21	\$105,220.21
15055 - Alliance x2689 Mat. 09-17-2026 3.31% 6mths		\$109,763.54	\$109,763.54
15070 - First Foundation x7797 Mat. 12-14-2026 12mths		\$107,217.37	\$107,217.37
15114 - Charles Schwab - US Treasury Bill Mat. 05-31-2027 3.94% 12 months		\$122,786.67	\$122,786.67
15124 - Charles Schwab - US Treasury Bill Mat. 09-30-2027 3.5% 12 months		\$251,849.34	\$251,849.34
Total Reserves: Investments		\$696,837.13	\$696,837.13
Total Assets	\$129,434.60	\$1,008,525.15	\$1,137,959.75

South Coast Shores Homeowners Association

Balance Sheet as of 8/31/2026

Liabilities / Equity	Operating	Reserve	Total
Liabilities			
20100 - Accounts Payable	\$99.61		\$99.61
20200 - Accrued Expenses	\$15.00		\$15.00
21120 - Deposits: Clubhouse	\$1,175.00		\$1,175.00
21500 - Prepaid Assessments	\$14,807.55		\$14,807.55
Total Liabilities	\$16,097.16		\$16,097.16
Reserve Fund Balances			
33600 - General Reserves		\$1,006,887.56	\$1,006,887.56
38990 - Interest		\$1,637.59	\$1,637.59
Total Reserve Fund Balances		\$1,008,525.15	\$1,008,525.15
Equity			
39900 - Prior Year Surplus (Deficit)	\$152,221.59		\$152,221.59
39950 - Current Year Surplus (Deficit)	(\$38,884.15)		(\$38,884.15)
Total Equity	\$113,337.44		\$113,337.44
Total Liabilities / Equity	\$129,434.60	\$1,008,525.15	\$1,137,959.75

South Coast Shores Homeowners Association

Statement of Revenues and Expenses 8/1/2026 - 8/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Revenue							
40100 - Assessments	78,260.00	78,260.00	-	156,520.00	156,520.00	-	939,120.00
40500 - Clubhouse Rental	500.00	-	500.00	500.00	-	500.00	-
40800 - Interest Charges	-	-	-	2.38	-	2.38	-
41000 - Late Charges	(20.00)	-	(20.00)	120.00	-	120.00	-
41600 - Transmitters	95.00	-	95.00	95.00	-	95.00	-
44010 - Interest Income	833.85	-	833.85	1,637.59	-	1,637.59	-
Total Revenue	79,668.85	78,260.00	1,408.85	158,874.97	156,520.00	2,354.97	939,120.00
Total Income	79,668.85	78,260.00	1,408.85	158,874.97	156,520.00	2,354.97	939,120.00

Operating Expense

Utility Expenses							
50200 - Electricity	5,234.80	3,895.58	(1,339.22)	10,120.59	7,791.16	(2,329.43)	46,747.00
50300 - Gas	647.75	1,047.17	399.42	1,427.03	2,094.34	667.31	12,566.00
50350 - Internet Service: Pool (TMobile)	-	55.00	55.00	-	110.00	110.00	660.00
50400 - Refuse Removal	8,691.22	8,371.83	(319.39)	16,819.14	16,743.66	(75.48)	100,462.00
50700 - Telephone - Entry Gates	243.90	193.17	(50.73)	487.80	386.34	(101.46)	2,318.00
50800 - Water	1,422.00	523.58	(898.42)	1,422.00	1,047.16	(374.84)	6,283.00
Total Utility Expenses	16,239.67	14,086.33	(2,153.34)	30,276.56	28,172.66	(2,103.90)	169,036.00

Pool / Spa Expenses							
55100 - Pool / Spa: Service Contract	512.50	512.50	-	1,025.00	1,025.00	-	6,150.00
55300 - Pool / Spa: Supplies	1,566.90	966.67	(600.23)	2,808.34	1,933.34	(875.00)	11,600.00
55400 - Equipment Repairs	2,171.58	385.00	(1,786.58)	2,171.58	770.00	(1,401.58)	4,620.00
55500 - Health Department Fees	-	75.00	75.00	-	150.00	150.00	900.00
Total Pool / Spa Expenses	4,250.98	1,939.17	(2,311.81)	6,004.92	3,878.34	(2,126.58)	23,270.00

Landscape Expenses							
60100 - Landscape: Service Contract	17,201.82	17,201.67	(.15)	33,742.03	34,403.34	661.31	206,420.00
60200 - Landscape: Extras	3,875.00	3,208.33	(666.67)	6,838.00	6,416.66	(421.34)	38,500.00
60540 - Landscape: Mulch	15,750.00	1,250.00	(14,500.00)	15,750.00	2,500.00	(13,250.00)	15,000.00
60800 - Irrigation: Repairs / Maintenance	6,688.00	1,750.00	(4,938.00)	9,632.00	3,500.00	(6,132.00)	21,000.00
61075 - Swans	99.61	50.00	(49.61)	99.61	100.00	.39	600.00
61100 - Tree Trimming	120.00	2,775.00	2,655.00	2,660.00	5,550.00	2,890.00	33,300.00
Total Landscape Expenses	43,734.43	26,235.00	(17,499.43)	68,721.64	52,470.00	(16,251.64)	314,820.00

Contracts, Maint. & Repair Expenses							
70100 - Access Gate Repairs	1,296.58	416.67	(879.91)	1,906.83	833.34	(1,073.49)	5,000.00
70600 - Common Area: Maintenance	3,495.00	2,500.00	(995.00)	3,495.00	5,000.00	1,505.00	30,000.00
71400 - Fire Safety	-	166.67	166.67	-	333.34	333.34	2,000.00
72500 - Janitorial: Service Contract	984.92	970.00	(14.92)	984.92	1,940.00	955.08	11,640.00
72600 - Janitorial: Supplies/Extras	104.06	45.83	(58.23)	150.24	91.66	(58.58)	550.00
72700 - Keys & Locks	-	62.50	62.50	-	125.00	125.00	750.00

South Coast Shores Homeowners Association

Statement of Revenues and Expenses 8/1/2026 - 8/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
72900 - Lighting: Repairs / Supplies	1,188.00	500.00	(688.00)	1,597.28	1,000.00	(597.28)	6,000.00
73200 - Patrol Service	1,214.17	1,214.00	(.17)	3,549.11	2,428.00	(1,121.11)	14,568.00
73300 - Pest & Rodent Control: Contract	700.00	350.00	(350.00)	1,050.00	700.00	(350.00)	4,200.00
73400 - Pest & Rodent Control: Extras	295.00	62.50	(232.50)	295.00	125.00	(170.00)	750.00
74600 - Street Sweeping	1,426.36	1,371.50	(54.86)	2,797.86	2,743.00	(54.86)	16,458.00
74915 - Waterscape Maintenance	1,985.00	2,541.67	556.67	4,329.95	5,083.34	753.39	30,500.00
75020 - Goose Removal Contract	-	208.33	208.33	-	416.66	416.66	2,500.00
Total Contracts, Maint. & Repair Expenses	12,689.09	10,409.67	(2,279.42)	20,156.19	20,819.34	663.15	124,916.00
General & Administrative Expenses							
80400 - Audit / Tax Returns	-	122.92	122.92	-	245.84	245.84	1,475.00
80700 - Collection Expenses	280.00	37.50	(242.50)	280.00	75.00	(205.00)	450.00
81200 - Insurance	6,347.27	5,041.67	(1,305.60)	31,333.34	10,083.34	(21,250.00)	60,500.00
81900 - Legal Service	-	250.00	250.00	-	500.00	500.00	3,000.00
82400 - Operating Contingency	-	169.58	169.58	-	339.16	339.16	2,035.00
82600 - Community Wide Notifications	-	458.33	458.33	-	916.66	916.66	5,500.00
82700 - Professional Management: Contract	4,000.00	3,324.00	(676.00)	8,000.00	6,648.00	(1,352.00)	39,888.00
82800 - Miscellaneous Administration	91.91	229.17	137.26	1,348.88	458.34	(890.54)	2,750.00
83000 - Reserve Study	-	85.83	85.83	-	171.66	171.66	1,030.00
83100 - Tax: Federal	-	641.67	641.67	-	1,283.34	1,283.34	7,700.00
83200 - Tax: State	-	229.17	229.17	-	458.34	458.34	2,750.00
Total General & Administrative Expenses	10,719.18	10,589.84	(129.34)	40,962.22	21,179.68	(19,782.54)	127,078.00
Contributions to Reserves							
93600 - General Reserves	15,000.00	15,000.00	-	30,000.00	30,000.00	-	180,000.00
98990 - Interest	833.85	-	(833.85)	1,637.59	-	(1,637.59)	-
Total Contributions to Reserves	15,833.85	15,000.00	(833.85)	31,637.59	30,000.00	(1,637.59)	180,000.00
Total Expense	103,467.20	78,260.01	(25,207.19)	197,759.12	156,520.02	(41,239.10)	939,120.00
Operating Net Total	(23,798.35)	(.01)	(23,798.34)	(38,884.15)	(.02)	(38,884.13)	-
Net Total	(23,798.35)	(.01)	(23,798.34)	(38,884.15)	(.02)	(38,884.13)	-

South Coast Shores Homeowners Association

Reserve Summary For 8/1/2026 - 8/31/2026

	Beginning Balance	Contributions	Expenditures	Transfers	Ending Balance	Budget	Variance
33600 - General Reserves	1,048,472.56	15,000.00	(56,585.00)	-	1,006,887.56	15,000.00	-
38990 - Interest	803.74	833.85	-	-	1,637.59	-	833.85
Net Total	\$1,049,276.30	\$15,833.85	(\$56,585.00)	-	\$1,008,525.15	\$15,000.00	\$833.85

South Coast Shores Homeowners Association

Reserve Summary For 7/1/2026 - 8/31/2026

	Beginning Balance	Contributions	Expenditures	Transfers	Ending Balance	Budget	Variance
33600 - General Reserves	1,046,664.04	30,000.00	(69,776.48)	-	1,006,887.56	30,000.00	-
38990 - Interest	-	1,637.59	-	-	1,637.59	-	1,637.59
Net Total	\$1,046,664.04	\$31,637.59	(\$69,776.48)	-	\$1,008,525.15	\$30,000.00	\$1,637.59

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 8/31/2026

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Operating Income													
Revenue													
40100 - Assessments	78,260	78,260	-	-	-	-	-	-	-	-	-	-	156,520
40500 - Clubhouse Rental	-	500	-	-	-	-	-	-	-	-	-	-	500
40800 - Interest Charges	2	-	-	-	-	-	-	-	-	-	-	-	2
41000 - Late Charges	140	(20)	-	-	-	-	-	-	-	-	-	-	120
41600 - Transmitters	-	95	-	-	-	-	-	-	-	-	-	-	95
44010 - Interest Income	804	834	-	-	-	-	-	-	-	-	-	-	1,638
Total Revenue	79,206	79,669	-	-	-	-	-	-	-	-	-	-	158,875
Total Income	79,206	79,669	-	-	-	-	-	-	-	-	-	-	158,875
Operating Expense													
Utility Expenses													
50200 - Electricity	4,886	5,235	-	-	-	-	-	-	-	-	-	-	10,121
50300 - Gas	779	648	-	-	-	-	-	-	-	-	-	-	1,427
50400 - Refuse Removal	8,128	8,691	-	-	-	-	-	-	-	-	-	-	16,819
50700 - Telephone - Entry Gates	244	244	-	-	-	-	-	-	-	-	-	-	488
50800 - Water	-	1,422	-	-	-	-	-	-	-	-	-	-	1,422
Total Utility Expenses	14,037	16,240	-	-	-	-	-	-	-	-	-	-	30,277
Pool / Spa Expenses													
55100 - Pool / Spa: Service Contract	513	513	-	-	-	-	-	-	-	-	-	-	1,025
55300 - Pool / Spa: Supplies	1,241	1,567	-	-	-	-	-	-	-	-	-	-	2,808
55400 - Equipment Repairs	-	2,172	-	-	-	-	-	-	-	-	-	-	2,172
Total Pool / Spa Expenses	1,754	4,251	-	-	-	-	-	-	-	-	-	-	6,005
Landscape Expenses													
60100 - Landscape: Service Contract	16,540	17,202	-	-	-	-	-	-	-	-	-	-	33,742
60200 - Landscape: Extras	2,963	3,875	-	-	-	-	-	-	-	-	-	-	6,838
60540 - Landscape: Mulch	-	15,750	-	-	-	-	-	-	-	-	-	-	15,750

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 8/31/2026

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Operating Expense													
60800 - Irrigation: Repairs / Maintenance	2,944	6,688	-	-	-	-	-	-	-	-	-	-	9,632
61075 - Swans	-	100	-	-	-	-	-	-	-	-	-	-	100
61100 - Tree Trimming	2,540	120	-	-	-	-	-	-	-	-	-	-	2,660
Total Landscape Expenses	24,987	43,734	-	-	-	-	-	-	-	-	-	-	68,722
Contracts, Maint. & Repair Expenses													
70100 - Access Gate Repairs	610	1,297	-	-	-	-	-	-	-	-	-	-	1,907
70600 - Common Area: Maintenance	-	3,495	-	-	-	-	-	-	-	-	-	-	3,495
72500 - Janitorial: Service Contract	-	985	-	-	-	-	-	-	-	-	-	-	985
72600 - Janitorial: Supplies/Extras	46	104	-	-	-	-	-	-	-	-	-	-	150
72900 - Lighting: Repairs / Supplies	409	1,188	-	-	-	-	-	-	-	-	-	-	1,597
73200 - Patrol Service	2,335	1,214	-	-	-	-	-	-	-	-	-	-	3,549
73300 - Pest & Rodent Control: Contract	350	700	-	-	-	-	-	-	-	-	-	-	1,050
73400 - Pest & Rodent Control: Extras	-	295	-	-	-	-	-	-	-	-	-	-	295
74600 - Street Sweeping	1,372	1,426	-	-	-	-	-	-	-	-	-	-	2,798
74915 - Waterscape Maintenance	2,345	1,985	-	-	-	-	-	-	-	-	-	-	4,330
Total Contracts, Maint. & Repair Expenses	7,467	12,689	-	-	-	-	-	-	-	-	-	-	20,156
General & Administrative Expenses													
80700 - Collection Expenses	-	280	-	-	-	-	-	-	-	-	-	-	280
81200 - Insurance	24,986	6,347	-	-	-	-	-	-	-	-	-	-	31,333
82700 - Professional Management: Contract	4,000	4,000	-	-	-	-	-	-	-	-	-	-	8,000
82800 - Miscellaneous Administration	1,257	92	-	-	-	-	-	-	-	-	-	-	1,349
Total General & Administrative Expenses	30,243	10,719	-	-	-	-	-	-	-	-	-	-	40,962
Contributions to Reserves													
93600 - General Reserves	15,000	15,000	-	-	-	-	-	-	-	-	-	-	30,000
98990 - Interest	804	834	-	-	-	-	-	-	-	-	-	-	1,638

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 8/31/2026

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Operating Expense													
Total Contributions to Reserves	15,804	15,834	-	-	-	-	-	-	-	-	-	-	31,638
Total Expense	94,292	103,467	-	-	-	-	-	-	-	-	-	-	197,759
Operating Net Total	(\$15,086)	(\$23,798)	-	-	-	-	-	-	-	-	-	-	(\$38,884)
Net Total	(\$15,086)	(\$23,798)	-	-	-	-	-	-	-	-	-	-	(\$38,884)

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 8/31/2026

Operating Income

Revenue	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
40100 - Assessments	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	78,260	78,260	884,520
40500 - Clubhouse Rental	350	-	150	900	-	650	650	350	-	150	-	500	3,700
40600 - Collection Fees	-	-	-	-	-	150	-	35	-	-	-	-	185
40800 - Interest Charges	-	2	2	4	8	4	(6)	2	8	-	2	-	27
41000 - Late Charges	-	10	20	20	20	20	10	10	20	10	140	(20)	260
41375 - Owner Work Order Reimb.	-	-	2,465	-	1,000	120	-	-	-	2,540	-	-	6,125
41600 - Transmitters	155	-	35	35	-	35	70	-	35	35	-	95	495
44010 - Interest Income	1,566	1,575	1,125	1,574	874	857	822	845	770	4,068	804	834	15,714
Total Revenue	74,871	74,387	76,597	75,333	74,702	74,636	74,346	74,042	73,633	79,603	79,206	79,669	911,026
Total Income	74,871	74,387	76,597	75,333	74,702	74,636	74,346	74,042	73,633	79,603	79,206	79,669	911,026

Operating Expense

Utility Expenses	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
50200 - Electricity	4,967	5,299	3,455	3,419	3,084	3,332	3,376	3,212	3,241	3,659	4,886	5,235	47,165
50300 - Gas	671	754	1,457	1,996	1,167	767	646	914	1,198	1,089	779	648	12,086
50400 - Refuse Removal	8,128	7,954	8,176	8,128	8,128	-	16,256	8,128	-	16,256	8,128	8,691	97,973
50700 - Telephone - Entry Gates	176	176	176	176	205	392	-	218	205	254	244	244	2,464
50800 - Water	490	-	484	-	482	1,849	493	476	-	490	-	1,422	6,185
Total Utility Expenses	14,433	14,182	13,749	13,719	13,065	6,339	20,770	12,948	4,644	21,747	14,037	16,240	165,873
Pool / Spa Expenses	550	1,773	475	475	-	513	513	-	513	1,059	513	513	6,895
55100 - Pool / Spa: Service Contract	550	1,773	475	475	-	513	513	-	513	1,059	513	513	6,895
55300 - Pool / Spa: Supplies	824	559	4,650	63	249	1,245	890	727	1,568	756	1,241	1,567	14,338
55400 - Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	2,172	2,172
55500 - Health Department Fees	-	-	-	858	-	-	-	-	-	-	-	-	858
Total Pool / Spa Expenses	1,374	2,332	5,125	1,396	249	1,757	1,402	727	2,081	1,815	1,754	4,251	24,262
Landscape Expenses	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,540	17,202	199,144
60100 - Landscape: Service Contract	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,540	17,202	199,144

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 8/31/2026

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Operating Expense													
60200 - Landscape: Extras	1,665	1,411	510	1,658	2,588	1,306	1,476	965	-	798	2,963	3,875	19,215
60540 - Landscape: Mulch	-	-	-	-	-	-	-	-	-	-	-	15,750	15,750
60800 - Irrigation: Repairs / Maintenance	381	798	1,445	816	227	-	2,662	1,166	165	1,428	2,944	6,688	18,720
61075 - Swans	-	47	73	-	52	-	-	-	-	57	-	100	330
61100 - Tree Trimming	618	-	-	803	-	-	19,619	-	350	-	2,540	120	24,049
Total Landscape Expenses	19,204	18,797	18,568	19,816	19,408	17,846	40,297	18,671	17,055	18,824	24,987	43,734	277,208
Contracts, Maint. & Repair Expenses													
70100 - Access Gate Repairs	85	547	520	-	2,793	-	-	1,146	908	225	610	1,297	8,131
70600 - Common Area: Maintenance	370	3,464	1,600	250	5,025	205	13,162	1,485	410	-	-	3,495	29,466
71400 - Fire Safety	-	-	-	-	-	1,821	-	-	-	-	-	-	1,821
72500 - Janitorial: Service Contract	896	970	1,370	970	972	970	970	970	970	1,843	-	985	11,885
72600 - Janitorial: Supplies/Extras	-	47	-	-	47	55	103	44	56	57	46	104	559
72700 - Keys & Locks	555	-	-	-	200	-	-	749	-	-	-	-	1,504
72900 - Lighting: Repairs / Supplies	1,192	1,675	1,836	-	828	223	1,982	-	-	2,090	409	1,188	11,423
73200 - Patrol Service	-	2,335	1,167	-	1,167	2,382	-	2,335	1,167	-	2,335	1,214	14,103
73300 - Pest & Rodent Control: Contract	300	350	300	350	350	350	350	350	350	350	350	700	4,450
73400 - Pest & Rodent Control: Extras	-	-	-	-	-	-	-	-	-	-	-	295	295
74600 - Street Sweeping	1,372	1,372	1,372	-	2,743	1,372	1,372	1,372	1,372	1,372	1,372	1,426	16,513
74915 - Waterscape Maintenance	1,985	1,985	1,985	2,928	2,931	1,985	4,185	-	9,079	1,985	2,345	1,985	33,378
Total Contracts, Maint. & Repair Expenses	6,754	12,744	10,150	4,498	17,056	9,361	22,124	8,451	14,313	7,921	7,467	12,689	133,528
General & Administrative Expenses													
80400 - Audit / Tax Returns	-	1,475	-	-	-	-	-	-	-	-	-	-	1,475
80700 - Collection Expenses	10	10	-	10	30	10	160	30	25	20	-	280	585
81200 - Insurance	-	8,555	-	8,555	4,278	4,278	-	-	373	700	24,986	6,347	58,072
81900 - Legal Service	-	-	-	-	2,955	-	-	-	-	-	-	-	2,955
82600 - Community Wide Notifications	423	243	-	374	338	645	1,059	246	-	-	-	-	3,327

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 8/31/2026

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Operating Expense													
82700 - Professional Management: Contract	-	3,324	3,324	3,324	3,324	3,324	3,324	4,000	4,000	4,000	4,000	4,000	39,944
82800 - Miscellaneous Administration	-	151	-	613	348	151	451	491	137	-	1,257	92	3,691
83000 - Reserve Study	-	-	-	985	-	45	-	-	-	-	-	-	1,030
83100 - Tax: Federal	2,450	1,583	1,583	-	-	-	1,583	-	-	-	-	-	7,199
83200 - Tax: State	-	670	-	890	-	-	-	-	-	-	-	-	1,560
Total General & Administrative Expenses	2,883	16,011	4,907	14,751	11,272	8,452	6,577	4,767	4,535	4,720	30,243	10,719	119,838
Contributions to Reserves													
93600 - General Reserves	11,250	11,250	11,250	88,536	11,250	11,250	11,250	111,250	11,250	11,250	15,000	15,000	319,786
98990 - Interest	1,557	1,574	1,125	1,574	874	857	822	845	770	4,068	804	834	15,704
Total Contributions to Reserves	12,807	12,824	12,375	90,110	12,124	12,107	12,072	112,095	12,020	15,318	15,804	15,834	335,490
Total Expense	57,454	76,890	64,874	144,289	73,174	55,862	103,243	157,660	54,648	70,345	94,292	103,467	1,056,199
Operating Net Total													
Operating Net Total	\$17,417	(\$2,503)	\$11,723	(\$68,956)	\$1,528	\$18,774	(\$28,897)	(\$83,618)	\$18,985	\$9,259	(\$15,086)	(\$23,798)	(\$145,172)
Net Total	\$17,417	(\$2,503)	\$11,723	(\$68,956)	\$1,528	\$18,774	(\$28,897)	(\$83,618)	\$18,985	\$9,259	(\$15,086)	(\$23,798)	(\$145,172)