

# Solana Shores Condo Ass'n, Inc

Run Date: 08/25/2023

Run Time: 01:49 PM

## FUND BALANCE SHEET

As of: 07/31/2023

### Assets

Account	Operating	Reserves	Total
<b>Asset</b>			
01009 CIT-NEW Operating	\$44,971.98	\$0.00	\$44,971.98
01015 CAB - Reserve	\$0.00	\$253,675.21	\$253,675.21
01017 CAB- Insurance Escrow 1	\$88,468.81	\$0.00	\$88,468.81
01018 CIT-Special Assessment Concrete Project 22	\$25,329.44	\$0.00	\$25,329.44
01019 CIT Special Assessment Insurance 23	\$63,110.95	\$0.00	\$63,110.95
01021 CIT Special Assessment Concrete Restoration ...	\$398,928.61	\$0.00	\$398,928.61
01030 Wells Fargo Advisors *12/3/18	\$0.00	\$328,931.64	\$328,931.64
01310 Assessments Receivable	\$970.86	\$0.00	\$970.86
01330 Insurance Prem. S/A Receivable 23	\$3,215.00	\$0.00	\$3,215.00
01331 Concrete Rest. 23 S/A Receivable	\$36,000.00	\$0.00	\$36,000.00
01340 Late Fees Receivable	\$25.00	\$0.00	\$25.00
01390 Owner Interest Receiv.	\$3.09	\$0.00	\$3.09
01609 Prepaid Flood Ins. Oct23/Jan 24/Feb 24	\$9,734.90	\$0.00	\$9,734.90
01610 Prepaid Insurance Pkg Feb. 2024	\$86,010.38	\$0.00	\$86,010.38
01612 Utilities Deposit	\$760.00	\$0.00	\$760.00
01620 Prepaid Expenses	\$1,336.56	\$0.00	\$1,336.56
<b>Asset Total</b>	<b>\$758,865.58</b>	<b>\$582,606.85</b>	<b>\$1,341,472.43</b>

<b>Total Assets:</b>	<b>\$758,865.58</b>	<b>\$582,606.85</b>	<b>\$1,341,472.43</b>
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### Liabilities

Account	Operating	Reserves	Total
<b>Liability</b>			
03010 Accounts Payable-Operating	\$13,318.12	\$0.00	\$13,318.12
<b>Liability Total</b>	<b>\$13,318.12</b>	<b>\$0.00</b>	<b>\$13,318.12</b>

#### 2023 Insurance Special Assessment Concrete Project Special Assessment

03210 Special Assessment Ins. 2023	\$64,000.00	\$0.00	\$64,000.00
03212 SA Ins. Prem. Deficit 23 Interest	\$0.95	\$0.00	\$0.95
<b>2023 Insurance Special Assessment Concrete Project Special Assessment Total</b>	<b>\$64,000.95</b>	<b>\$0.00</b>	<b>\$64,000.95</b>

#### 2023 Concrete Proj. Special Assessment

03220 Special Assessment -Concrete Project 2023	\$480,000.00	\$0.00	\$480,000.00
03221 Special Assessment -Concrete Project 2023 Ex...	(\$101,890.22)	\$0.00	(\$101,890.22)
03222 SA Concrete Project 23 Interest	\$15.50	\$0.00	\$15.50
<b>2023 Concrete Proj. Special Assessment Total</b>	<b>\$378,125.28</b>	<b>\$0.00</b>	<b>\$378,125.28</b>

#### 2022 Concrete Special Assessment

03225 Special Assessment -Concrete Project 2022	\$520,000.00	\$0.00	\$520,000.00
03226 Special Assessment Concrete Expensed 2022	(\$494,709.22)	\$0.00	(\$494,709.22)
03227 SA 22 Concrete Project Interest	\$38.66	\$0.00	\$38.66

Account	Operating	Reserves	Total
<b>2022 Concrete Special Assessment Total</b>	<b>\$25,329.44</b>	<b>\$0.00</b>	<b>\$25,329.44</b>
<b>Prepaid Liability</b>			
03308 Prepaid Special Assmnt. Ins Deficit 2023	\$2,325.00	\$0.00	\$2,325.00
03309 Prepaid Special Assmnt. Concrete Project 202...	\$45,000.00	\$0.00	\$45,000.00
03310 Prepaid Owner Assessments	\$73,363.71	\$0.00	\$73,363.71
<b>Prepaid Liability Total</b>	<b>\$120,688.71</b>	<b>\$0.00</b>	<b>\$120,688.71</b>
<b>Total Liabilities:</b>	<b>\$601,462.50</b>	<b>\$0.00</b>	<b>\$601,462.50</b>
<b>Equity</b>			
Account	Operating	Reserves	Total
<b>Reserves</b>			
05010 Reserves - Pooled	\$0.00	\$543,164.88	\$543,164.88
05020 Reserves - Interest	\$0.00	\$39,441.97	\$39,441.97
<b>Reserves Total</b>	<b>\$0.00</b>	<b>\$582,606.85</b>	<b>\$582,606.85</b>
<b>Members Equity</b>			
05500 Opening Balance Equity	\$51,291.31	\$0.00	\$51,291.31
05510 Prior Year Net Inc./Loss	\$122,507.89	\$0.00	\$122,507.89
<b>Members Equity Total</b>	<b>\$173,799.20</b>	<b>\$0.00</b>	<b>\$173,799.20</b>
Current Year Net Income/(Loss)	(\$16,396.12)	\$0.00	(\$16,396.12)
<b>Total Equity:</b>	<b>\$157,403.08</b>	<b>\$582,606.85</b>	<b>\$740,009.93</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$758,865.58</b>	<b>\$582,606.85</b>	<b>\$1,341,472.43</b>

# Solana Shores Condo Ass'n, Inc

Run Date: 08/25/2023

Run Time: 01:49 PM

## INCOME STATEMENT

Start: 07/01/2023 | End: 07/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
06310 Assessment Income	64,000.00	64,000.00	0.00	448,000.00	448,000.00	0.00	768,000.00
06332 Concrete Project 22	0.00	0.00	0.00	(1.71)	0.00	(1.71)	0.00
06340 Late Fee Income	75.00	25.00	50.00	625.00	175.00	450.00	300.00
06360 Misc. Owner Income	60.00	33.33	26.67	60.00	233.31	(173.31)	400.00
06365 Lease Approval Fee	0.00	0.00	0.00	140.00	0.00	140.00	0.00
06390 Owner Interest Income	0.94	12.50	(11.56)	96.20	87.50	8.70	150.00
06465 Garage Electricity Charge	0.00	1,090.00	(1,090.00)	0.00	7,630.00	(7,630.00)	13,080.00
06910 Operating Interest Income	8.40	8.33	0.07	36.02	58.31	(22.29)	100.00
06913 Ins Escrow Interest Income	3.63	2.50	1.13	29.42	17.50	11.92	30.00
06915 Special Assessment Int Income	0.00	0.00	0.00	91.12	0.00	91.12	0.00
06930 Keys	0.00	25.00	(25.00)	700.00	175.00	525.00	300.00
<b>Income Total</b>	<b>64,147.97</b>	<b>65,196.66</b>	<b>(1,048.69)</b>	<b>449,776.05</b>	<b>456,376.62</b>	<b>(6,600.57)</b>	<b>782,360.00</b>
<b>Total Income</b>	<b>64,147.97</b>	<b>65,196.66</b>	<b>(1,048.69)</b>	<b>449,776.05</b>	<b>456,376.62</b>	<b>(6,600.57)</b>	<b>782,360.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
07010 Fire Extinguishers	684.27	110.83	(573.44)	1,636.57	775.81	(860.76)	1,330.00
07015 Maintenance Tech PT	3,197.60	3,750.00	552.40	22,350.84	26,250.00	3,899.16	45,000.00
07030 General Cleaning	1,375.00	1,585.83	210.83	9,684.32	11,100.81	1,416.49	19,030.00
07040 Pest Control	90.00	90.00	0.00	540.00	630.00	90.00	1,080.00
07050 Elevator Maint	315.00	550.00	235.00	3,526.66	3,850.00	323.34	6,600.00
07055 Elevator Phones	0.00	50.00	50.00	840.90	350.00	(490.90)	600.00
07060 Elevator Permits	0.00	0.00	0.00	150.00	150.00	0.00	150.00
07065 Elevator Inspection	0.00	35.00	35.00	390.00	245.00	(145.00)	420.00
07070 Fire Alarm Monitor / Inspec	350.00	550.00	200.00	6,962.01	3,850.00	(3,112.01)	6,600.00
07072 Fire Sprinkler/alarm Maint	321.00	333.33	12.33	7,771.09	2,333.31	(5,437.78)	4,000.00
07075 Fire Pump Inspection	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
07090 Termite Bond	0.00	57.92	57.92	355.98	405.44	49.46	695.00
07100 Pool Contract	945.00	830.00	(115.00)	6,090.00	5,810.00	(280.00)	9,960.00
07105 Pool Permit	0.00	47.92	47.92	575.00	335.44	(239.56)	575.00
07110 Pool Equipt Repair	175.00	125.00	(50.00)	1,580.24	875.00	(705.24)	1,500.00
07130 Lawn Maint. Contract	1,280.00	2,600.00	1,320.00	13,830.00	18,200.00	4,370.00	31,200.00
07140 Dune Trimming	0.00	333.33	333.33	3,000.00	2,333.31	(666.69)	4,000.00
07150 Landscape Improvement	770.01	333.33	(436.68)	1,870.01	2,333.31	463.30	4,000.00
07151 Mulch & other New Plantings	0.00	333.33	333.33	0.00	2,333.31	2,333.31	4,000.00
07153 Irrigation Repair	340.00	41.67	(298.33)	550.50	291.69	(258.81)	500.00
07160 Building Supplies,Repairs	2,416.03	1,083.33	(1,332.70)	22,170.88	7,583.31	(14,587.57)	13,000.00
07165 Water Pump Annual Maintenance	0.00	100.00	100.00	700.00	700.00	0.00	1,200.00
07170 Electrical Repairs	0.00	25.00	25.00	0.00	175.00	175.00	300.00
07177 Annual Roof Inspection	0.00	50.00	50.00	0.00	350.00	350.00	600.00
07187 Camera Maintenance	366.00	291.67	(74.33)	2,196.00	2,041.69	(154.31)	3,500.00
08010 Electric	3,165.86	2,887.50	(278.36)	22,737.25	20,212.50	(2,524.75)	34,650.00
08020 Gas	906.45	933.33	26.88	7,086.20	6,533.31	(552.89)	11,200.00
08030 Water & Sewer	4,652.50	4,766.67	114.17	33,249.71	33,366.69	116.98	57,200.00
08040 Telephone	249.96	191.67	(58.29)	1,749.72	1,341.69	(408.03)	2,300.00
08050 Trash	1,005.44	775.00	(230.44)	6,949.22	5,425.00	(1,524.22)	9,300.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
08060 Cable	5,990.81	6,138.33	147.52	41,901.16	42,968.31	1,067.15	73,660.00
08300 Insurance Package	11,557.50	12,700.00	1,142.50	82,219.38	88,900.00	6,680.62	152,400.00
08305 Flood Insurance	1,775.00	2,038.33	263.33	12,535.10	14,268.31	1,733.21	24,460.00
08415 Misc-Contingency	0.00	158.33	158.33	0.00	1,108.31	1,108.31	1,900.00
08420 Management Fee	1,491.00	1,491.83	0.83	10,437.00	10,442.81	5.81	17,902.00
08425 Postage	17.78	25.00	7.22	360.10	175.00	(185.10)	300.00
08430 Copies,Printing,Supplies	81.53	83.33	1.80	597.53	583.31	(14.22)	1,000.00
08435 Website	51.00	51.00	0.00	306.00	357.00	51.00	612.00
08440 CPA Services	0.00	441.67	441.67	5,250.00	3,091.69	(2,158.31)	5,300.00
08450 Legal Expense	0.00	125.00	125.00	2,218.50	875.00	(1,343.50)	1,500.00
08455 Licenses & Fees	0.00	29.17	29.17	70.00	204.19	134.19	350.00
08465 Annual Corporate Report	0.00	5.17	5.17	61.25	36.19	(25.06)	62.00
08470 Fees To The Division	0.00	26.67	26.67	0.00	186.69	186.69	320.00
08475 Reserve Study	0.00	137.50	137.50	0.00	962.50	962.50	1,650.00
09000 Reserve Funding	18,805.25	18,805.25	0.00	131,636.75	131,636.75	0.00	225,663.00
09901 Special Assmnt Interest Transfer	0.00	0.00	0.00	36.30	0.00	(36.30)	0.00
<b>Expense Total</b>	<b>62,374.99</b>	<b>65,243.24</b>	<b>2,868.25</b>	<b>466,172.17</b>	<b>456,852.68</b>	<b>(9,319.49)</b>	<b>783,069.00</b>
<b>Total Expense</b>	<b>62,374.99</b>	<b>65,243.24</b>	<b>2,868.25</b>	<b>466,172.17</b>	<b>456,852.68</b>	<b>(9,319.49)</b>	<b>783,069.00</b>
<b>Net Income</b>	<b>1,772.98</b>	<b>(46.58)</b>	<b>1,819.56</b>	<b>(16,396.12)</b>	<b>(476.06)</b>	<b>(15,920.06)</b>	<b>(709.00)</b>

**Solana Shores Condo Ass'n, Inc**  
**YEARLY INCOME STATEMENT**  
**Start: 01/01/2023 | End: 07/31/2023**  
**Income**

Run Date: 08/25/2023  
Run Time: 01:49 PM

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
06310 Assessment Income	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,000.00
06332 Concrete Project 22	\$0.00	\$0.00	\$0.00	(\$1.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.71)
06340 Late Fee Income	\$50.00	\$100.00	\$0.00	\$0.00	\$125.00	\$275.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
06360 Misc. Owner Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
06365 Lease Approval Fee	\$50.00	\$15.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
06390 Owner Interest Income	\$13.39	\$39.00	(\$11.84)	\$2.92	\$51.79	\$0.00	\$0.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.20
06910 Operating Interest Income	\$3.69	\$3.40	\$3.53	\$4.50	\$4.68	\$7.82	\$8.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.02
06913 Ins Escrow Interest Income	\$5.42	\$4.10	\$4.11	\$4.20	\$4.17	\$3.79	\$3.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.42
06915 Special Assessment Int Income	\$20.54	\$19.87	\$22.01	\$14.28	\$8.88	\$5.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.12
06930 Keys	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
<b>Total Income:</b>	<b>\$64,143.04</b>	<b>\$64,181.37</b>	<b>\$64,092.81</b>	<b>\$64,224.19</b>	<b>\$64,394.52</b>	<b>\$64,592.15</b>	<b>\$64,147.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,776.05</b>

**Expense**

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
07010 Fire Extinguishers	\$0.00	\$0.00	\$952.30	\$0.00	\$0.00	\$0.00	\$684.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636.57
07015 Maintenance Tech PT	\$3,121.77	\$2,957.94	\$3,597.51	\$2,247.32	\$2,509.42	\$4,719.28	\$3,197.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,350.84
07030 General Cleaning	\$1,375.00	\$1,434.32	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,684.32
07040 Pest Control	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
07050 Elevator Maint	\$300.00	\$300.00	\$300.00	\$300.00	\$1,711.66	\$300.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526.66
07055 Elevator Phones	\$140.15	\$140.15	\$140.15	\$140.15	\$140.15	\$140.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.90
07060 Elevator Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
07065 Elevator Inspection	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
07070 Fire Alarm Monitor / Inspec	\$334.38	\$0.00	\$0.00	\$4,146.49	\$1,583.60	\$547.54	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,962.01
07072 Fire Sprinkler/alarm Maint	\$0.00	\$5,336.47	\$0.00	\$350.00	\$757.82	\$1,005.80	\$321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,771.09
07090 Termite Bond	\$0.00	\$0.00	\$182.33	\$173.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.98
07100 Pool Contract	\$770.00	\$770.00	\$770.00	\$945.00	\$945.00	\$945.00	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00
07105 Pool Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
07110 Pool Equipt Repair	\$0.00	\$0.00	\$652.00	\$500.46	\$252.78	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.24
07130 Lawn Maint. Contract	\$2,510.00	\$2,510.00	\$2,510.00	\$2,510.00	\$2,510.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,830.00
07140 Dune Trimming	\$3,000.00	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
07150 Landscape Improvement	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$600.00	\$770.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.01
07153 Irrigation Repair	\$0.00	\$0.00	\$100.00	\$110.50	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.50
07160 Building Supplies,Repairs	\$1,313.75	\$1,733.90	\$3,821.54	\$4,169.32	\$5,084.73	\$3,631.61	\$2,416.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,170.88
07165 Water Pump Annual Maintenance	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
07187 Camera Maintenance	\$366.00	\$366.00	\$366.00	\$366.00	\$0.00	\$366.00	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.00
08010 Electric	\$3,172.74	\$3,306.42	\$2,767.97	\$4,111.10	\$2,873.14	\$3,340.02	\$3,165.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,737.25
08020 Gas	\$944.35	\$1,228.87	\$1,043.04	\$1,016.13	\$935.89	\$1,011.47	\$906.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,086.20
08030 Water & Sewer	\$4,706.98	\$4,831.50	\$4,843.07	\$4,640.04	\$4,821.51	\$4,754.11	\$4,652.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,249.71
08040 Telephone	\$249.96	\$249.96	\$249.96	\$249.96	\$249.96	\$249.96	\$249.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.72
08050 Trash	\$861.88	\$861.88	\$1,203.70	\$1,005.44	\$1,005.44	\$1,005.44	\$1,005.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,949.22
08060 Cable	\$5,943.38	\$5,997.98	\$5,997.98	\$5,990.27	\$5,990.37	\$5,990.37	\$5,990.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,901.16
08300 Insurance Package	\$12,874.38	\$11,557.50	\$11,557.50	\$11,557.50	\$11,557.50	\$11,557.50	\$11,557.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,219.38
08305 Flood Insurance	\$1,885.10	\$1,775.00	\$1,775.00	\$1,775.00	\$1,775.00	\$1,775.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,535.10
08420 Management Fee	\$1,491.00	\$1,491.00	\$1,491.00	\$1,491.00	\$1,491.00	\$1,491.00	\$1,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,437.00
08425 Postage	\$82.57	\$13.50	\$24.57	\$23.22	\$66.71	\$131.75	\$17.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.10
08430 Copies,Printing,Supplies	\$182.84	\$7.84	\$39.94	\$15.47	\$87.04	\$182.87	\$81.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.53
08435 Website	\$0.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.00
08440 CPA Services	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
08450 Legal Expense	\$200.00	\$500.00	\$1,518.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218.50
08455 Licenses & Fees	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
08465 Annual Corporate Report	\$0.00	\$0.00	\$0.00	\$61.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.25
09000 Reserve Funding	\$18,805.25	\$18,805.25	\$18,805.25	\$18,805.25	\$18,805.25	\$18,805.25	\$18,805.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,636.75
09901 Special Assmnt Interest Transfer	\$0.00	\$0.00	\$0.00	\$14.28	\$17.76	\$4.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.30
<b>Total Expense:</b>	<b>\$64,721.48</b>	<b>\$66,816.48</b>	<b>\$71,475.31</b>	<b>\$68,390.80</b>	<b>\$68,412.73</b>	<b>\$63,980.38</b>	<b>\$62,374.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466,172.17</b>

<b>Net Income</b>	<b>(\$16,396.12)</b>
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# Solana Shores Condo Ass'n, Inc

Run Date: 08/25/2023

Run Time: 01:49 PM

## RESERVE STATEMENT

Start: 07/01/2023 | End: 07/31/2023

Account	Beginning Balance	Allocations	Disbursements	Closing Balance
Reserves				
05010 Reserves - Pooled	\$541,859.63	\$18,805.25	\$17,500.00	\$543,164.88
05020 Reserves - Interest	\$37,392.09	\$2,049.88	\$0.00	\$39,441.97
Total Reserves	\$579,251.72	\$20,855.13	\$17,500.00	\$582,606.85
Total	\$579,251.72	\$20,855.13	\$17,500.00	\$582,606.85