

# **March 2026 Financial Statement**

DeSantis Community Management, LLC  
Condominiums at Paradise Shores, Inc.

Thursday, April 16, 2026

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# Condominiums at Paradise Shores, Inc.

## BALANCE SHEET

As of: 03/31/2026

### Assets

Account #	Account Name	Total
<b>Operating Asset</b>		
100000	Operating Checking - Truist *5284	\$16,030.91
100500	Operating Checking - Truist *3145	\$253.00
101000	Operating Checking - Cogent *1020	\$41,079.63
115000	Petty Cash	\$100.00
118000	Due Oper (to) / from Special Assmnt	(\$150,000.00)
	OPERATING ASSET TOTAL:	<u>(\$92,536.46)</u>
<b>Special Assessment Assets</b>		
120000	Special Assessment Checking - Truist *0804	\$205,575.04
120100	Special Assessment Checking - Truist *0812	\$6.97
123000	Misc Rec - Unpaid Special Assmnts collected	\$421.64
124999	Due SPA (to) / from Oper	\$150,000.00
	SPECIAL ASSESSMENT ASSETS TOTAL:	<u>\$356,003.65</u>
<b>Accounts Receivable</b>		
130000	Maintenance Fees Receivable	\$40,340.53
133000	Misc Rec - Inv Maint Services	\$26,244.00
	ACCOUNTS RECEIVABLE TOTAL:	<u>\$66,584.53</u>
<b>Insurance Funds</b>		
139000	Insurance / Contingency *7550 Truist	\$179,467.95
139050	Insurance - Cogent *1517	\$40,008.07
139100	Insurance - Achieva Bank CD *6700 - 03/13/25	\$245,311.20
139200	Insurance-Achieva Bank Checking	\$200.00
139300	Insurance-Achieva Bank Savings	\$65.00
139750	Pre-Paid Insurances	\$170,224.60
	INSURANCE FUNDS TOTAL:	<u>\$635,276.82</u>
<b>Reserve Assets</b>		
140000	Reserve Checking Truist *7015	\$995,383.00
141000	Reserve Checking - Cogent *1038	\$39,881.64
144000	Reserve Chase checking *5319	\$1,000.00
145000	Reserve - Chase Bank CD *9711 - 11/13/24	\$244,212.36
146000	Reserve - Fifth Third Bank CD *7441 - 3/16/25	\$40,890.38
147000	Reserve - Fifth Third Bank CD *7425 - 03/16/25	\$101,967.42
148000	Reserve - Fifth Third Bank CD *7396 - 03/16/25	\$101,967.42
	RESERVE ASSETS TOTAL:	<u>\$1,525,302.22</u>
<b>Current</b>		

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Operating Assets</b>		
151000	Utility Deposits	\$6,346.32
159000	AR / AP Clearing	(\$34.91)
	CURRENT OPERATING ASSETS TOTAL:	<u>\$6,311.41</u>
<b>Fixed Assets</b>		
195100	Fixed - Equipment	\$11,081.74
195200	Fixed - Furniture	\$17,295.91
195300	Fixed - Vehicles	\$24,962.93
196000	Fixed - Accumulated Depreciation	(\$22,251.90)
	FIXED ASSETS TOTAL:	<u>\$31,088.68</u>
	TOTAL ASSETS:	<u><u>\$2,528,030.85</u></u>

**Liabilities**

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Operating Liabilities</b>		
225000	Accrued Expenses	\$27,149.72
228500	Deferred Cable - liability	\$65,000.00
230000	Prepaid Assessments	\$28,882.46
	OPERATING LIABILITIES TOTAL:	<u>\$121,032.18</u>
<b>Special Assessment Liabilities</b>		
241000	Special Assessment Income	\$2,456,909.64
242000	Special Assessment Interest	\$955.87
245000	Special Assessment Expenses	(\$2,101,861.86)
	SPECIAL ASSESSMENT LIABILITIES TOTAL:	<u>\$356,003.65</u>
<b>Insurance Liabilities</b>		
246100	Auto Insurance Reserve	(\$5,330.76)
246200	Flood Insurance Reserve	\$127,917.99
246300	Hazard Insurance Reserve	\$471,843.26
246400	Water Intrusion Self Insurance	\$22,076.38
246500	Workers Comp Reserve	\$6,676.64
246900	Insurance Interest	\$12,093.31
	INSURANCE LIABILITIES TOTAL:	<u>\$635,276.82</u>
<b>Reserves</b>		
290000	Pooled Reserve Fully Funded	\$1,478,627.54
295000	Interest Reserve	\$46,674.68
	RESERVES TOTAL:	<u>\$1,525,302.22</u>
	TOTAL LIABILITIES:	<u><u>\$2,637,614.87</u></u>

**Equity**

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Equity</b>		
350000	Prior Year Equity Adjustments	(\$79,376.98)
399999	Fund Balance	<u>(\$32,883.78)</u>
	EQUITY TOTAL:	<u>(\$112,260.76)</u>
	Current Year Net Income/(Loss)	<u>\$2,676.74</u>
	TOTAL EQUITY:	<u>(\$109,584.02)</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$2,528,030.85</u></u>

# Condominiums at Paradise Shores, Inc.

## INCOME STATEMENT

Start: 03/01/2026 | End: 03/31/2026

### Income

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
<b>Income</b>							
401000 Maintenance Fee Income	228,089.55	228,089.83	(0.28)	683,510.34	684,269.49	(759.15)	2,737,078.00
421000 Interest Income - Oper	0.07	1,583.33	(1,583.26)	1.95	4,749.99	(4,748.04)	19,000.00
425000 Reserve Interest Income	750.06	0.00	750.06	1,997.51	0.00	1,997.51	0.00
436000 Miscellaneous Income	0.00	0.00	0.00	(100.00)	0.00	(100.00)	0.00
437000 Application Fees	0.00	416.67	(416.67)	500.00	1,250.01	(750.01)	5,000.00
440000 NSF Fee	(90.00)	0.00	(90.00)	(18.00)	0.00	(18.00)	0.00
450000 Washer/Dryer Oper Income	0.00	833.33	(833.33)	206.83	2,499.99	(2,293.16)	10,000.00
<b>Income Total</b>	<b>228,749.68</b>	<b>230,923.16</b>	<b>(2,173.48)</b>	<b>686,098.63</b>	<b>692,769.48</b>	<b>(6,670.85)</b>	<b>2,771,078.00</b>
<b>Total Income</b>	<b>228,749.68</b>	<b>230,923.16</b>	<b>(2,173.48)</b>	<b>686,098.63</b>	<b>692,769.48</b>	<b>(6,670.85)</b>	<b>2,771,078.00</b>

### Expense

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
<b>Administrative Expenses</b>							
510000 Office Expenses	1,730.25	1,250.00	(480.25)	7,551.21	3,750.00	(3,801.21)	15,000.00
520000 Accounting/Audit	0.00	701.67	701.67	0.00	2,105.01	2,105.01	8,420.00
524000 Leases/Contract Expense	122.78	0.00	(122.78)	122.78	0.00	(122.78)	0.00
525000 Legal / Professional	2,517.50	1,000.00	(1,517.50)	11,957.94	3,000.00	(8,957.94)	12,000.00
526000 Licenses, Permits & Fees	0.00	375.00	375.00	0.00	1,125.00	1,125.00	4,500.00
528000 Land Lease - Julius Green	4,485.72	5,690.00	1,204.28	15,470.72	17,070.00	1,599.28	68,280.00
530000 Property Management Contract	9,424.00	9,424.50	0.50	28,272.00	28,273.50	1.50	113,094.00
557000 Bank Fees	144.00	0.00	(144.00)	144.00	0.00	(144.00)	0.00
560000 Social Committee Expenses	0.00	0.00	0.00	(216.95)	0.00	216.95	0.00
580000 Payroll - Wages/Benefits	14,521.32	16,250.00	1,728.68	41,362.06	48,750.00	7,387.94	195,000.00
581000 Payroll - Tax Expense	3,637.18	4,083.33	446.15	10,853.72	12,249.99	1,396.27	49,000.00
583000 Depreciating Fixed Asset Furnitur...	41.67	0.00	(41.67)	125.01	0.00	(125.01)	0.00
584000 Depreciating Fixed Asset Vehicles	81.86	0.00	(81.86)	245.58	0.00	(245.58)	0.00
<b>Administrative Expenses Total</b>	<b>36,706.28</b>	<b>38,774.50</b>	<b>2,068.22</b>	<b>115,888.07</b>	<b>116,323.50</b>	<b>435.43</b>	<b>465,294.00</b>
<b>Insurance Expenses</b>							
590000 Insurance Liab Trans - Premiums	55,967.00	55,966.67	(0.33)	167,901.00	167,900.01	(0.99)	671,600.00
591000 Insurance Liab Trans - Flood	21,371.00	21,370.83	(0.17)	64,113.00	64,112.49	(0.51)	256,450.00
592000 Insurance Liab Trans - Auto	294.00	293.92	(0.08)	882.00	881.76	(0.24)	3,527.00
593000 Insurance Liab Trans - Workers C...	514.00	514.33	0.33	1,542.00	1,542.99	0.99	6,172.00
<b>Insurance Expenses Total</b>	<b>78,146.00</b>	<b>78,145.75</b>	<b>(0.25)</b>	<b>234,438.00</b>	<b>234,437.25</b>	<b>(0.75)</b>	<b>937,749.00</b>
<b>Maintenance Expenses</b>							
610000 Maintenance - General	4,773.50	5,833.33	1,059.83	6,759.65	17,499.99	10,740.34	70,000.00
620000 Maintenance - Contr. Repairs	13,535.74	8,333.33	(5,202.41)	17,964.49	24,999.99	7,035.50	100,000.00
621000 Maintenance - Sewer/Water/Gas Lin...	721.84	4,166.67	3,444.83	721.84	12,500.01	11,778.17	50,000.00
622000 Maintenance - Equipment/Tools	0.00	833.33	833.33	0.00	2,499.99	2,499.99	10,000.00
630000 Grounds Contract	4,662.00	4,696.58	34.58	13,986.00	14,089.74	103.74	56,359.00
630100 Landscaping & Irrigation Maint	0.00	4,933.75	4,933.75	17,927.92	14,801.25	(3,126.67)	59,205.00
630300 Landscaping - Tree Services	0.00	833.33	833.33	0.00	2,499.99	2,499.99	10,000.00
633000 Maintenance - Pool Repair/Clean	1,113.03	800.00	(313.03)	2,546.47	2,400.00	(146.47)	9,600.00
638000 Pest Control	612.00	625.00	13.00	1,425.00	1,875.00	450.00	7,500.00
639000 Maintenance - Fire Systems	0.00	833.33	833.33	3,025.45	2,499.99	(525.46)	10,000.00

Account	Current			Year to Date		Yearly Budget	
	Actual	Budget	Variance	Actual	Budget		
643000 Entrance Signs	0.00	0.00	0.00	3,394.58	0.00	(3,394.58)	0.00
<b>Maintenance Expenses Total</b>	<b>25,418.11</b>	<b>31,888.65</b>	<b>6,470.54</b>	<b>67,751.40</b>	<b>95,665.95</b>	<b>27,914.55</b>	<b>382,664.00</b>
<b>Utilities</b>							
710000 Electricity	2,456.10	3,382.08	925.98	7,985.51	10,146.24	2,160.73	40,585.00
720000 Water and Sewer	19,990.45	15,950.00	(4,040.45)	62,776.36	47,850.00	(14,926.36)	191,400.00
725000 Reclaimed Water	0.00	1,349.50	1,349.50	1,679.23	4,048.50	2,369.27	16,194.00
727000 Trash	2,955.84	1,516.00	(1,439.84)	4,433.76	4,548.00	114.24	18,192.00
731000 Cable	15,487.19	14,916.67	(570.52)	46,461.57	44,750.01	(1,711.56)	179,000.00
735000 Telephone	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
740000 Natural Gas	12,295.95	4,666.67	(7,629.28)	20,511.48	14,000.01	(6,511.47)	56,000.00
<b>Utilities Total</b>	<b>53,185.53</b>	<b>41,905.92</b>	<b>(11,279.61)</b>	<b>143,847.91</b>	<b>125,717.76</b>	<b>(18,130.15)</b>	<b>502,871.00</b>
<b>Reserve Transfers</b>							
910000 Reserve Funding	39,833.00	39,833.33	0.33	119,499.00	119,499.99	0.99	478,000.00
911000 Reserve Interest Transfer	750.06	0.00	(750.06)	1,997.51	0.00	(1,997.51)	0.00
<b>Reserve Transfers Total</b>	<b>40,583.06</b>	<b>39,833.33</b>	<b>(749.73)</b>	<b>121,496.51</b>	<b>119,499.99</b>	<b>(1,996.52)</b>	<b>478,000.00</b>
<b>Total Expense</b>	<b>234,038.98</b>	<b>230,548.15</b>	<b>(3,490.83)</b>	<b>683,421.89</b>	<b>691,644.45</b>	<b>8,222.56</b>	<b>2,766,578.00</b>
<b>Net Income</b>	<b>(5,289.30)</b>	<b>375.01</b>	<b>(5,664.31)</b>	<b>2,676.74</b>	<b>1,125.03</b>	<b>1,551.71</b>	<b>4,500.00</b>

# Condominiums at Paradise Shores, Inc.

## YEARLY INCOME STATEMENT

Start: 01/01/2026 | End: 03/31/2026

Run Date: 04/16/2026  
Run Time: 04:12 PM

### Income

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
401000 Maintenance	\$228,089.55	\$227,331.24	\$228,089.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,510.34
Fee Income													
421000 Interest	\$1.30	\$0.58	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.95
Income - Oper													
425000 Reserve	\$629.11	\$618.34	\$750.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.51
Interest Income													
436000 Miscellaneous	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
Income													
437000 Application	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Fees													
440000 NSF Fee	\$0.00	\$72.00	(\$90.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.00)
450000 Washer/Dryer	\$0.00	\$206.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.83
Oper Income													
<b>Total Income:</b>	<b>\$229,219.96</b>	<b>\$228,128.99</b>	<b>\$228,749.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$686,098.63</b>

### Expense

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
510000 Office	\$3,384.07	\$2,436.89	\$1,730.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.21
Expenses													
524000	\$0.00	\$0.00	\$122.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.78
Leases/Contract													
Expense													
525000 Legal /	\$8,000.00	\$1,440.44	\$2,517.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,957.94
Professional													
528000 Land Lease -	\$5,492.50	\$5,492.50	\$4,485.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,470.72
Julius Green													
530000 Property	\$9,424.00	\$9,424.00	\$9,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,272.00
Management Contract													
557000 Bank Fees	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00
560000 Social	\$0.00	(\$216.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$216.95)
Committee Expenses													
580000 Payroll -	\$13,061.60	\$13,779.14	\$14,521.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,362.06
Wages/Benefits													
581000 Payroll - Tax	\$3,685.15	\$3,531.39	\$3,637.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,853.72
Expense													

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
583000 Depreciating Fixed Asset Furniture	\$41.67	\$41.67	\$41.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.01
584000 Depreciating Fixed Asset Vehicles	\$81.86	\$81.86	\$81.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.58
590000 Insurance Liab	\$55,967.00	\$55,967.00	\$55,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,901.00
Trans - Premiums													
591000 Insurance Liab	\$21,371.00	\$21,371.00	\$21,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,113.00
Trans - Flood													
592000 Insurance Liab	\$294.00	\$294.00	\$294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882.00
Trans - Auto													
593000 Insurance Liab	\$514.00	\$514.00	\$514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.00
Trans - Workers Comp													
610000 Maintenance - General	\$889.98	\$1,096.17	\$4,773.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,759.65
620000 Maintenance - Contr. Repairs	\$3,037.50	\$1,391.25	\$13,535.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,964.49
621000 Maintenance - Sewer/Water/Gas Line	\$0.00	\$0.00	\$721.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721.84
630000 Grounds Contract	\$4,662.00	\$4,662.00	\$4,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,986.00
630100 Landscaping & Irrigation Maint	\$17,927.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,927.92
633000 Maintenance - Pool Repair/Clean	\$0.00	\$1,433.44	\$1,113.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.47
638000 Pest Control	\$67.00	\$746.00	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00
639000 Maintenance - Fire Systems	\$3,025.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025.45
643000 Entrance Signs	\$3,394.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.58
710000 Electricity	\$3,064.41	\$2,465.00	\$2,456.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,985.51
720000 Water and Sewer	\$23,308.63	\$19,477.28	\$19,990.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,776.36
725000 Reclaimed Water	\$0.00	\$1,679.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679.23
727000 Trash	\$1,477.92	\$0.00	\$2,955.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,433.76
731000 Cable	\$15,487.19	\$15,487.19	\$15,487.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,461.57
740000 Natural Gas	\$5,047.20	\$3,168.33	\$12,295.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,511.48
910000 Reserve Funding	\$39,833.00	\$39,833.00	\$39,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,499.00
911000 Reserve Interest Transfer	\$629.11	\$618.34	\$750.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.51
<b>Total Expense:</b>	<b>\$243,168.74</b>	<b>\$206,214.17</b>	<b>\$234,038.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$683,421.89</b>

**Net Income** **\$2,676.74**

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# Condominiums at Paradise Shores, Inc.

## RESERVE STATEMENT

Start: 03/01/2026 | End: 03/31/2026

Account	Beginning Balance	Allocations	Disbursements	Closing Balance
Reserves				
290000 Pooled Reserve Fully Funded	\$1,438,794.54	\$39,833.00	\$0.00	\$1,478,627.54
295000 Interest Reserve	\$45,924.62	\$750.06	\$0.00	\$46,674.68
<b>Total Reserves</b>	<b>\$1,484,719.16</b>	<b>\$40,583.06</b>	<b>\$0.00</b>	<b>\$1,525,302.22</b>
<b>Total</b>	<b>\$1,484,719.16</b>	<b>\$40,583.06</b>	<b>\$0.00</b>	<b>\$1,525,302.22</b>