

Bells Landing Condominium Association
Balance Sheet
August 31, 2026

	<u>Operating</u>	<u>Reserve</u>	<u>Total</u>
ASSETS			
Current Assets			
Checking/Savings			
Cash Checking - Operating	127,888.01	-	127,888.01
Cash Checking - Boat Yard	(5,678.78)	-	(5,678.78)
Cash - Money Market	-	188,415.37	188,415.37
Total Checking/Savings	<u>122,209.23</u>	<u>188,415.37</u>	<u>310,624.60</u>
Total Current Assets	<u>122,209.23</u>	<u>188,415.37</u>	<u>310,624.60</u>
TOTAL ASSETS	<u><u>122,209.23</u></u>	<u><u>188,415.37</u></u>	<u><u>310,624.60</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Due to From Interfund	68,445.58	(68,445.58)	-
Total Other Current Liabilities	<u>68,445.58</u>	<u>(68,445.58)</u>	<u>-</u>
Total Current Liabilities	<u>68,445.58</u>	<u>(68,445.58)</u>	<u>-</u>
Total Liabilities	68,445.58	(68,445.58)	-
Equity			
Operating Fund	175,800.27	-	175,800.27
Reserve Fund	-	236,827.78	236,827.78
Net Income	(122,036.62)	20,033.17	(102,003.45)
Total Equity	<u>53,763.65</u>	<u>256,860.95</u>	<u>310,624.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>122,209.23</u></u>	<u><u>188,415.37</u></u>	<u><u>310,624.60</u></u>

Bells Landing Condominium Association

Profit & Loss Budget Performance

August 2026

	Aug 26	Budget	\$ Over Budget	Oct '25 - Aug 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Dues Assessment	23,308.00	21,252.00	2,056.00	235,043.65	233,772.00	1,271.65	255,024.00
Special Assessment	0.00	700.00	(700.00)	506.00	7,700.00	(7,194.00)	8,400.00
Late Fee Income	0.00	0.00	0.00	160.00	0.00	160.00	0.00
Parking Reimbursement	543.00	700.00	(157.00)	6,565.00	7,700.00	(1,135.00)	8,400.00
Association Violation Fine	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Bank NSF Fee	0.00	0.00	0.00	10.00	0.00	10.00	0.00
Interest Income - Operating	0.00	0.00	0.00	13.14	0.00	13.14	0.00
Clubhouse Rental	0.00	12.50	(12.50)	0.00	137.50	(137.50)	150.00
Interest Income on Dues	0.00	0.00	0.00	32.30	0.00	32.30	0.00
Storage Yard	650.00	700.00	(50.00)	6,866.63	7,700.00	(833.37)	8,400.00
Total Income	24,501.00	23,364.50	1,136.50	249,296.72	257,009.50	(7,712.78)	280,374.00
Expense							
GENERAL & ADMINISTRATIVE							
Management Fees	0.00	1,212.00	(1,212.00)	7,272.00	13,332.00	(6,060.00)	14,544.00
Accounting Fees	550.00	0.00	550.00	2,200.00	0.00	2,200.00	0.00
Tax Preparation	0.00	0.00	0.00	475.00	450.00	25.00	450.00
Legal Fees	0.00	375.00	(375.00)	185.00	4,125.00	(3,940.00)	4,500.00
Bank Charges	50.36	0.00	50.36	315.60	0.00	315.60	0.00
Postage & Mail	0.00	30.00	(30.00)	54.55	330.00	(275.45)	360.00
Copies/Printing/Supplies	0.00	0.00	0.00	42.16	0.00	42.16	0.00
Corporate Renewal	0.00	3.34	(3.34)	44.00	36.66	7.34	40.00
Federal Income Tax	0.00	19.16	(19.16)	1,083.41	210.84	872.57	230.00
State & Local Income Tax	0.00	7.09	(7.09)	172.00	77.91	94.09	85.00
Other Taxes & Fees	0.00	0.00	0.00	30.92	0.00	30.92	0.00
Admin & Management Costs	0.00	0.00	0.00	431.09	0.00	431.09	0.00
Total GENERAL & ADMINISTRATIVE	600.36	1,646.59	(1,046.23)	12,305.73	18,562.41	(6,256.68)	20,209.00

Bells Landing Condominium Association

Profit & Loss Budget Performance

August 2026

	Aug 26	Budget	\$ Over Budget	Oct '26 - Aug 26	YTD Budget	\$ Over Budget	Annual Budget
INSURANCE							
Insurance - Property	15,361.28	6,500.00	8,861.28	61,527.08	71,500.00	(9,972.92)	78,000.00
Insurance - Flood	0.00	2,393.75	(2,393.75)	29,308.00	26,331.25	2,976.75	28,725.00
Insurance-Other Policies	0.00	0.00	0.00	1,523.00	0.00	1,523.00	0.00
Total INSURANCE	15,361.28	8,893.75	6,467.53	92,358.08	97,831.25	(5,473.17)	106,725.00
POOL							
Pool Maintenance Contract	495.00	700.00	(205.00)	6,855.01	7,700.00	(844.99)	8,400.00
Pool Repairs	0.00	41.66	(41.66)	498.23	458.34	39.89	500.00
Pool Supplies	170.43	8.33	162.10	868.41	91.67	776.74	100.00
Pool Permit	0.00	20.84	(20.84)	362.00	229.16	132.84	250.00
Misc Pool Operational Costs	0.00	0.00	0.00	555.00	0.00	555.00	0.00
Total POOL	665.43	770.83	(105.40)	9,138.65	8,479.17	659.48	9,250.00
CLUBHOUSE							
Clubhouse Supplies	0.00	0.00	0.00	91.95	0.00	91.95	0.00
Total CLUBHOUSE	0.00	0.00	0.00	91.95	0.00	91.95	0.00
UTILITIES							
Electricity - Units	999.08	750.00	249.08	7,800.46	8,250.00	(449.54)	9,000.00
Water & Sewer	0.00	175.00	(175.00)	1,966.10	1,925.00	41.10	2,100.00
Gas	0.00	50.00	(50.00)	677.49	550.00	127.49	600.00
Telephone	262.49	84.00	178.49	1,779.92	924.00	855.92	1,008.00
Total UTILITIES	1,261.57	1,059.00	202.57	12,223.97	11,649.00	574.97	12,708.00
MAINTENANCE							
Gate Repair & Maintenance	140.00	100.00	40.00	2,497.75	1,100.00	1,397.75	1,200.00
General Repairs & Maintenance	348.43	25.00	323.43	22,100.20	275.00	21,825.20	300.00
Painting	0.00	0.00	0.00	331.54	0.00	331.54	0.00
Plumbing Repairs	0.00	0.00	0.00	517.44	0.00	517.44	0.00
Building Repairs & Maintenance	7,500.00	0.00	7,500.00	64,213.81	0.00	64,213.81	0.00
Dock Repair	81.11	2,624.00	(2,542.89)	4,876.22	28,864.00	(23,987.78)	31,488.00
Total MAINTENANCE	8,069.54	2,749.00	5,320.54	94,536.96	30,239.00	64,297.96	32,988.00

Bells Landing Condominium Association

Profit & Loss Budget Performance

August 2026

	Aug 26	Budget	\$ Over Budget	Oct '25 - Aug 26	YTD Budget	\$ Over Budget	Annual Budget
CONTRACT SERVICE EXPENSES							
Lawn Maint. & Landscaping	0.00	1,250.00	(1,250.00)	12,700.00	13,750.00	(1,050.00)	15,000.00
Pest Control	200.00	200.00	0.00	2,200.00	2,200.00	0.00	2,400.00
Termite Bond	0.00	144.59	(144.59)	2,033.00	1,590.49	442.51	1,735.08
Total CONTRACT SERVICE EXPENSES	200.00	1,594.59	(1,394.59)	16,933.00	17,540.49	(607.49)	19,135.08
BOAT YARD TRANSFER							
Transfers to Reserve Boat Yard	1,832.00	1,400.00	432.00	3,008.00	15,400.00	(12,392.00)	16,800.00
Total BOAT YARD TRANSFER	1,832.00	1,400.00	432.00	3,008.00	15,400.00	(12,392.00)	16,800.00
TRANSFER TO RESERVE							
Transfer to Maintenance Reserve	12,500.00	5,000.00	7,500.00	65,000.00	55,000.00	10,000.00	60,000.00
Total TRANSFER TO RESERVE	12,500.00	5,000.00	7,500.00	65,000.00	55,000.00	10,000.00	60,000.00
BOAT YARD (INCOME) & EXPENSE							
Reserves Receipts - Boat Yard	(1,832.00)	0.00	(1,832.00)	(3,008.00)	0.00	(3,008.00)	0.00
Reserve Expend - Dock/Boat Yard	68,745.00	0.00	68,745.00	68,745.00	0.00	68,745.00	0.00
Total BOAT YARD (INCOME) & EXPENSE	66,913.00	0.00	66,913.00	65,737.00	0.00	65,737.00	0.00
Total Expense	107,403.18	23,113.76	84,289.42	371,333.34	254,701.32	116,632.02	277,815.08
Net Ordinary Income	(82,902.18)	250.74	(83,152.92)	(122,036.62)	2,308.18	(124,344.80)	2,558.92
Other Income/Expense							
Other Income							
MAINTENANCE RESERVE RECEIPTS							
Transfers From Operating	12,500.00	5,000.00	7,500.00	65,000.00	55,000.00	10,000.00	60,000.00
Interest Income - Reserve	359.05	0.00	359.05	4,383.17	0.00	4,383.17	0.00
Total MAINTENANCE RESERVE RECEIPTS	12,859.05	5,000.00	7,859.05	69,383.17	55,000.00	14,383.17	60,000.00
Total Other Income	12,859.05	5,000.00	7,859.05	69,383.17	55,000.00	14,383.17	60,000.00
Other Expense							
Paid From Reserves	0.00	0.00	0.00	49,350.00	0.00	49,350.00	0.00
Total Other Expense	0.00	0.00	0.00	49,350.00	0.00	49,350.00	0.00
Net Other Income	12,859.05	5,000.00	7,859.05	20,033.17	55,000.00	(34,966.83)	60,000.00
Net Income	(70,043.13)	5,250.74	(75,293.87)	(102,003.45)	57,308.18	(159,311.63)	62,558.92

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Bells Landing Condominium Association

Reconciliation Summary

Cash Checking, Period Ending 08/31/2026

	Aug 31, 26
Beginning Balance	205,301.39
Cleared Transactions	
Checks and Payments - 19 items	-88,236.76
Deposits and Credits - 7 items	24,355.37
Total Cleared Transactions	-63,881.39
Cleared Balance	141,420.00
Uncleared Transactions	
Checks and Payments - 5 items	-22,708.77
Total Uncleared Transactions	-22,708.77
Register Balance as of 08/31/2026	118,711.23
New Transactions	
Checks and Payments - 4 items	-5,610.25
Deposits and Credits - 2 items	19,571.72
Total New Transactions	13,961.47
Ending Balance	132,672.70

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Bells Landing Condominium Association

Reconciliation Detail

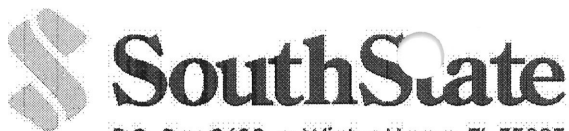
Cash Checking, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						205,301.39
Cleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	07/29/2026	1033	EF, Inc. Maintenance	X	-1,450.00	-1,450.00
Bill Pmt -Check	07/29/2026	1035	Lingo	X	-260.35	-1,710.35
Check	08/04/2026	eft	Moon River Pool Care	X	-665.43	-2,375.78
Bill Pmt -Check	08/05/2026	1037	South Georgia Marin...	X	-31,000.00	-33,375.78
Bill Pmt -Check	08/05/2026	1036	Canady Richbourg &...	X	-550.00	-33,925.78
Bill Pmt -Check	08/11/2026	eft	Georgia Power - 220...	X	-559.65	-34,485.43
Bill Pmt -Check	08/11/2026	eft	Georgia Power - 635...	X	-239.56	-34,724.99
Bill Pmt -Check	08/11/2026	eft	Georgia Power - 327...	X	-149.50	-34,874.49
Bill Pmt -Check	08/11/2026	eft	Georgia Power - 329...	X	-50.37	-34,924.86
Check	08/11/2026	svc chg	SouthState Bank	X	-48.36	-34,973.22
Bill Pmt -Check	08/12/2026	1038	Hendrix Remodeling	X	-5,000.00	-39,973.22
Bill Pmt -Check	08/12/2026	1039	Holley Grooms	X	-81.11	-40,054.33
General Journal	08/17/2026	CRA		X	-900.00	-40,954.33
Bill Pmt -Check	08/19/2026	1041	Hendrix Remodeling	X	-2,500.00	-43,454.33
Transfer	08/25/2026			X	-12,500.00	-55,954.33
Bill Pmt -Check	08/25/2026	eft	First Choice Chimne...	X	-348.43	-56,302.76
Bill Pmt -Check	08/26/2026	1043	South Georgia Marin...	X	-31,000.00	-87,302.76
General Journal	08/31/2026	CRA		X	-932.00	-88,234.76
Check	08/31/2026	svc chg	SouthState Bank	X	-2.00	-88,236.76
Total Checks and Payments					-88,236.76	-88,236.76
Deposits and Credits - 7 items						
Deposit	08/01/2026			X	14,192.00	14,192.00
Deposit	08/05/2026			X	6,750.37	20,942.37
Deposit	08/13/2026			X	506.00	21,448.37
General Journal	08/17/2026	CRA		X	900.00	22,348.37
Deposit	08/25/2026			X	1,075.00	23,423.37
Bill Pmt -Check	08/26/2026	1042	Fast Signs	X	0.00	23,423.37
General Journal	08/31/2026	CRA		X	932.00	24,355.37
Total Deposits and Credits					24,355.37	24,355.37
Total Cleared Transactions					-63,881.39	-63,881.39
Cleared Balance					-63,881.39	141,420.00
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	08/12/2026	1040	Bee Green Pest Sol...		-200.00	-200.00
Bill Pmt -Check	08/26/2026	1046	State Farm Insuranc...		-15,361.28	-15,561.28
Bill Pmt -Check	08/26/2026	1044	Lingo		-262.49	-15,823.77
Bill Pmt -Check	08/26/2026	1045	Low Voltage Service...		-140.00	-15,963.77
Bill Pmt -Check	08/27/2026	1047	JWA Maintenance		-6,745.00	-22,708.77
Total Checks and Payments					-22,708.77	-22,708.77
Total Uncleared Transactions					-22,708.77	-22,708.77
Register Balance as of 08/31/2026					-86,590.16	118,711.23
New Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	09/02/2026	1050	Hendrix Remodeling		-3,350.00	-3,350.00
Bill Pmt -Check	09/02/2026	1049	EF, Inc. Maintenance		-1,250.00	-4,600.00
Bill Pmt -Check	09/02/2026	1051	Canady Richbourg &...		-550.00	-5,150.00
Bill Pmt -Check	09/02/2026	1048	Holley Grooms		-460.25	-5,610.25
Total Checks and Payments					-5,610.25	-5,610.25
Deposits and Credits - 2 items						
Deposit	09/01/2026				3,498.00	3,498.00
Deposit	09/01/2026				16,073.72	19,571.72
Total Deposits and Credits					19,571.72	19,571.72
Total New Transactions					13,961.47	13,961.47

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Bells Landing Condominium Association
Reconciliation Detail
Cash Checking, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Ending Balance					-72,628.69	132,672.70



P.O. Box 9602 • Winter Haven, FL 33883
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Statement Ending 08/31/2026

BELL'S LANDING CONDOMINIUM

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Account Number: XXXXXXXXXXXXX5479

BELL'S LANDING CONDOMINIUM
12502 APACHE AVE
SAVANNAH GA 31419-2300

Managing Your Accounts

	Customer Care	(800) 277-2175
	Mailing Address	P.O. Box 9602 Winter Haven, FL 33883
	Website	SouthStateBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUS CHECKING	XXXXXXXXXXXXXXXX5479	\$141,420.00

SMALL BUS CHECKING - XXXXXXXXXXXXXXX5479

Account Summary

Date	Description	Amount	Description	Amount
08/01/2026	Beginning Balance	\$205,301.39	Minimum Balance	\$141,420.00
	4 Credit(s) This Period	\$22,523.37	Average Available Balance	\$187,390.46
	17 Debit(s) This Period	\$86,404.76		
08/31/2026	Ending Balance	\$141,420.00		

Deposits

Date	Description	Amount
08/06/2026	DEPOSIT	\$6,750.37
08/13/2026	DEPOSIT	\$506.00
08/25/2026	DEPOSIT	\$1,075.00
		3 item(s) totaling \$8,331.37

Other Credits

Date	Description	Amount
08/03/2026	BELLS LANDING Dues XXXXXX8121	\$14,192.00
		1 item(s) totaling \$14,192.00

Electronic Debits

Date	Description	Amount
08/06/2026	MOONRIVERPOOLCAR WEBPAYMENT	\$665.43
08/12/2026	SAV GPC EBILL 3293020017SAV	\$50.37
08/12/2026	SAV GPC EBILL 3272020017SAV	\$149.50
08/12/2026	SAV GPC EBILL 6359886003SAV	\$239.56
08/12/2026	SAV GPC EBILL 2201020011SAV	\$559.65
08/25/2026	927171 ACCOUNT TRANSFER TO BUS MONEY MARKET 2860220 8:00	\$12,500.00
08/26/2026	FIRST CHOICE CHI PURCHASE F ST-T8Q8D7B7Z4S7	\$348.43
		7 item(s) totaling \$14,512.94

Other Debits

Date	Description	Amount
08/11/2026	Analysis Charges July 2026	\$48.36

Member FDIC
NMLS# 403455



SMALL BUS CHECKING - XXXXXXXXXXXXXXX5479 (continued)**Other Debits (continued)**

Date	Description	Amount
08/31/2026	Paper Statement Fee	\$2.00
		2 item(s) totaling \$50.36

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1033	08/04/2026	\$1,450.00	1038	08/21/2026	\$5,000.00
1035*	08/14/2026	\$260.35	1039	08/17/2026	\$81.11
1036	08/17/2026	\$550.00	1041*	08/26/2026	\$2,500.00
1037	08/07/2026	\$31,000.00	1043*	08/28/2026	\$31,000.00

* Indicates skipped check number

8 item(s) totaling \$71,841.46

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/03/2026	\$219,493.39	08/12/2026	\$192,080.89	08/25/2026	\$175,270.43
08/04/2026	\$218,043.39	08/13/2026	\$192,586.89	08/26/2026	\$172,422.00
08/06/2026	\$224,128.33	08/14/2026	\$192,326.54	08/28/2026	\$141,422.00
08/07/2026	\$193,128.33	08/17/2026	\$191,695.43	08/31/2026	\$141,420.00
08/11/2026	\$193,079.97	08/21/2026	\$186,695.43		

BELL'S LANDING CONDOMINIUM ASSOCIATION		SouthState Bank N.A.	1033
MEMO		8/14/2026	7/29/2026
PAY TO THE ORDER OF: EP, Inc. Maintenance		\$1,450.00	
One Thousand Four Hundred Fifty and 00/100			
MEMO: EP, Inc. Maintenance 122 Holt River Drive Savannah, GA 31408			

#1033 \$1,450.00

BELL'S LANDING CONDOMINIUM ASSOCIATION		SouthState Bank N.A.	1035
MEMO		8/14/2026	7/29/2026
PAY TO THE ORDER OF: Lingo		\$260.35	
Two Hundred Sixty and 00/100			
MEMO: Lingo 2605 Tempyugh Road Suite 210 Savannah, GA 31408			

#1035 \$260.35

BELL'S LANDING CONDOMINIUM ASSOCIATION		SouthState Bank N.A.	1036
MEMO		8/14/2026	8/5/2026
PAY TO THE ORDER OF: Canady Remodeling & Associates LLP		\$550.00	
Five Hundred Fifty and 00/100			
MEMO: Canady Remodeling & Associates LLP 2502 Poplar Street, Ste 202 Savannah, GA 31406			

#1036 \$550.00

BELL'S LANDING CONDOMINIUM ASSOCIATION		SouthState Bank N.A.	1037
MEMO		8/14/2026	8/5/2026
PAY TO THE ORDER OF: South Georgia Marine Construction		\$31,000.00	
Thirty One Thousand and 00/100			
MEMO: South Georgia Marine Construction 448 Riverdale Road Dorchester, GA 30545			

#1037 \$31,000.00

BELL'S LANDING CONDOMINIUM ASSOCIATION		SouthState Bank N.A.	1038
MEMO		8/14/2026	8/12/2026
PAY TO THE ORDER OF: Hendrix Remodeling		\$5,000.00	
Five Thousand and 00/100			
MEMO: Hendrix Remodeling 817 Ash Street Savannah, GA 31408			

#1038 \$5,000.00

BELL'S LANDING CONDOMINIUM ASSOCIATION		SouthState Bank N.A.	1039
MEMO		8/14/2026	8/12/2026
PAY TO THE ORDER OF: Hickey Grooms		\$81.11	
Eighty-One and 10/100			
MEMO: Hickey Grooms 1024 Pine River Drive Savannah, GA 31408			

#1039 \$81.11

BELL'S LANDING CONDOMINIUM ASSOCIATION		SouthState Bank N.A.	1041
MEMO		8/14/2026	8/12/2026
PAY TO THE ORDER OF: Hendrix Remodeling		\$2,500.00	
Two Thousand Five Hundred and 00/100			
MEMO: Hendrix Remodeling 817 Ash Street Savannah, GA 31408			

#1041 \$2,500.00

BELL'S LANDING CONDOMINIUM ASSOCIATION		SouthState Bank N.A.	1043
MEMO		8/14/2026	8/12/2026
PAY TO THE ORDER OF: South Georgia Marine Construction		\$31,000.00	
Thirty One Thousand and 00/100			
MEMO: South Georgia Marine Construction 448 Riverdale Road Dorchester, GA 30545			

#1043 \$31,000.00

SouthState		CHECKING DEPOSIT
DATE: 8/15/26	AMOUNT: 520.00	
NAME: Bells Landing	536.37	
	506.00	
	536.80	
	67.50	
	67.50	
ACCOUNT NUMBER: *8010002835479	6750.37	

#0000 \$6,750.37

SouthState		CHECKING DEPOSIT
DATE: 8/12/26	AMOUNT: 506.00	
NAME: Bells Landing	506.00	
	506.00	
	506.00	
ACCOUNT NUMBER: *8010002835479	506.00	

#0000 \$506.00

SouthState		CHECKING DEPOSIT
DATE: 8/25/26	AMOUNT: 569.00	
NAME: Bells Landing	506.00	
	107.50	
	107.50	
ACCOUNT NUMBER: *8010002835479	1075.00	

#0000 \$1,075.00

Bells Landing Condominium Association
Reconciliation Summary
Cash MM - Reserve, Period Ending 08/31/2026

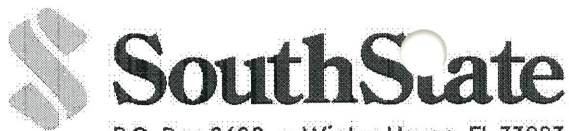
	Aug 31, 26
Beginning Balance	175,556.32
Cleared Transactions	
Deposits and Credits - 2 items	12,859.05
Total Cleared Transactions	12,859.05
Cleared Balance	188,415.37
Register Balance as of 08/31/2026	188,415.37
Ending Balance	188,415.37

11:14 AM

09/03/26

Bells Landing Condominium Association**Reconciliation Detail****Cash MM - Reserve, Period Ending 08/31/2026**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						175,556.32
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	08/25/2026			X	12,500.00	12,500.00
Deposit	08/31/2026			X	359.05	12,859.05
Total Deposits and Credits					12,859.05	12,859.05
Total Cleared Transactions					12,859.05	12,859.05
Cleared Balance					12,859.05	188,415.37
Register Balance as of 08/31/2026					12,859.05	188,415.37
Ending Balance					12,859.05	188,415.37



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Statement Ending 08/31/2026

BELL'S LANDING CONDOMINIUM

Page 1 of 2

Account Number: XXXXXXXXXXXXX0220

BELL'S LANDING CONDOMINIUM
12502 APACHE AVE
SAVANNAH GA 31419-2300

Managing Your Accounts

	Customer Care	(800) 277-2175
	Mailing Address	P.O. Box 9602 Winter Haven, FL 33883
	Website	SouthStateBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUS MONEY MARKET	XXXXXXXXXXXXX0220	\$188,415.37

BUS MONEY MARKET - XXXXXXXXXXXXXXX0220

Account Summary

Date	Description	Amount
08/01/2026	Beginning Balance	\$175,556.32
	2 Credit(s) This Period	\$12,859.05
	0 Debit(s) This Period	\$0.00
08/31/2026	Ending Balance	\$188,415.37

Interest Summary

Description	Amount
Interest Earned From 08/01/2026 Through 08/31/2026	
Annual Percentage Yield Earned	2.40%
Interest Days	31
Interest Earned	\$359.05
Interest Paid This Period	\$359.05
Interest Paid Year-to-Date	\$1,980.36
Minimum Balance	\$175,556.32
Average Available Balance	\$178,378.90

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2026	Beginning Balance			\$175,556.32
08/25/2026	927171 ACCOUNT TRANSFER FROM SMALL BUS CHECKING 2835479 8:00		\$12,500.00	\$188,056.32
08/31/2026	INTEREST		\$359.05	\$188,415.37
08/31/2026	Ending Balance			\$188,415.37

Daily Balances

Date	Amount	Date	Amount
08/25/2026	\$188,056.32	08/31/2026	\$188,415.37

Member FDIC
NMLS# 403455



4:42 PM

09/10/26

Bells Landing Condominium Association**A/R Aging Summary****As of August 31, 2026**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
8 - Hagin	-506.00	0.00	0.00	0.00	0.00	-506.00
10 - Pankey & Pankey	0.00	-506.00	-506.00	0.00	-274.00	-1,286.00
14 - Walters	0.00	0.00	0.00	0.00	13.37	13.37
18 - Jenkins	0.00	0.00	-506.00	0.00	0.00	-506.00
20 - Tabatabaei	0.00	506.00	0.00	0.00	20.00	526.00
24 - Kimmel	0.00	506.00	0.00	506.00	363.72	1,375.72
25 - Wade	0.00	0.00	-14.00	0.00	0.00	-14.00
29 - Buckner	-506.00	0.00	0.00	0.00	0.00	-506.00
TOTAL	-1,012.00	506.00	-1,026.00	506.00	123.09	-902.91

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09/10/26

Bells Landing Condominium Association
Check Detail
August 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	eft	08/04/2026	Moon River Pool Care	South State *5479 - Operating		-665.43
				Pool Maintenance Contract	-495.00	495.00
				Pool Supplies	-170.43	170.43
TOTAL					-665.43	665.43
Bill Pmt -Check	eft	08/11/2026	Georgia Power - 22010-20011	South State *5479 - Operating		-559.65
Bill	20011	07/20/2026		Electricity - Units	-559.65	559.65
TOTAL					-559.65	559.65
Bill Pmt -Check	eft	08/11/2026	Georgia Power - 32720-20017	South State *5479 - Operating		-149.50
Bill	32720-...	07/20/2026		Electricity - Units	-149.50	149.50
TOTAL					-149.50	149.50
Bill Pmt -Check	eft	08/11/2026	Georgia Power - 32930-20017	South State *5479 - Operating		-50.37
Bill	32930-...	07/20/2026		Electricity - Units	-50.37	50.37
TOTAL					-50.37	50.37
Bill Pmt -Check	eft	08/11/2026	Georgia Power - 63598-86003	South State *5479 - Operating		-239.56
Bill	86003	07/20/2026		Electricity - Units	-239.56	239.56
TOTAL					-239.56	239.56
Bill Pmt -Check	eft	08/25/2026	First Choice Chimney Sweep	South State *5479 - Operating		-348.43
Bill	D-5328	08/25/2026		General Repairs & Maintenance	-348.43	348.43
TOTAL					-348.43	348.43
Check	svc chg	08/11/2026	SouthState Bank	South State *5479 - Operating		-48.36
				Bank Charges	-48.36	48.36
TOTAL					-48.36	48.36
Check	svc chg	08/31/2026	SouthState Bank	South State *5479 - Operating		-2.00
				Bank Charges	-2.00	2.00
TOTAL					-2.00	2.00
Bill Pmt -Check	1036	08/05/2026	Canady Richbourg & Associates LLP	South State *5479 - Operating		-550.00
Bill	5656	07/31/2026		Accounting Fees	-550.00	550.00
TOTAL					-550.00	550.00
Bill Pmt -Check	1037	08/05/2026	South Georgia Marine Construction	South State *5479-Dock/Boat Yd		-31,000.00
Bill	Quote ...	08/01/2026		Reserve Expend - Dock/Boat Yard	-31,000.00	31,000.00
TOTAL					-31,000.00	31,000.00
Bill Pmt -Check	1038	08/12/2026	Hendrix Remodeling	South State *5479 - Operating		-5,000.00
Bill	10-113	08/07/2026		Building Repairs & Maintenance	-2,500.00	2,500.00
Bill	10-114	08/07/2026		Building Repairs & Maintenance	-2,500.00	2,500.00
TOTAL					-5,000.00	5,000.00
Bill Pmt -Check	1039	08/12/2026	Holley Grooms	South State *5479 - Operating		-81.11
Bill		08/07/2026		Dock Repair	-81.11	81.11
TOTAL					-81.11	81.11
Bill Pmt -Check	1040	08/12/2026	Bee Green Pest Solutions	South State *5479 - Operating		-200.00
Bill	152013	08/12/2026		Pest Control	-200.00	200.00
TOTAL					-200.00	200.00

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09/10/26

Bells Landing Condominium Association
Check Detail
August 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1041	08/19/2026	Hendrix Remodeling	South State *5479 - Operating		-2,500.00
Bill	10.115	08/14/2026		Building Repairs & Maintenance	-1,250.00	1,250.00
Bill	10.115	08/14/2026		Building Repairs & Maintenance	-1,250.00	1,250.00
TOTAL					-2,500.00	2,500.00
Bill Pmt -Check	1042	08/26/2026	Fast Signs	South State *5479-Dock/Boat Yd		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	1043	08/26/2026	South Georgia Marine Construction	South State *5479-Dock/Boat Yd		-31,000.00
Bill	679	08/21/2026		Reserve Expend - Dock/Boat Yard	-31,000.00	31,000.00
TOTAL					-31,000.00	31,000.00
Bill Pmt -Check	1044	08/26/2026	Lingo	South State *5479 - Operating		-262.49
Bill	41247...	08/13/2026		Telephone	-262.49	262.49
TOTAL					-262.49	262.49
Bill Pmt -Check	1045	08/26/2026	Low Voltage Services, LLC	South State *5479 - Operating		-140.00
Bill	26794	08/21/2026		Gate Repair & Maintenance	-140.00	140.00
TOTAL					-140.00	140.00
Bill Pmt -Check	1046	08/26/2026	State Farm Insurance Companies	South State *5479 - Operating		-15,361.28
Bill	118-16...	08/14/2026		Insurance - Property	-15,361.28	15,361.28
TOTAL					-15,361.28	15,361.28
Bill Pmt -Check	1047	08/27/2026	JWA Maintenance	South State *5479-Dock/Boat Yd		-6,745.00
Bill	000205	08/26/2026		Reserve Expend - Dock/Boat Yard	-6,745.00	6,745.00
TOTAL					-6,745.00	6,745.00

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09/03/26

Cash Basis

Bells Landing Condominium Association

General Ledger

As of August 31, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Cash Checking							203,591.04
South State *5479 - Operating							142,356.82
Deposit	08/01/2026			Deposit	14,192.00		156,548.82
Check	08/04/2026	eft	Moon River Pool Care			665.43	155,883.39
Bill Pmt -Check	08/05/2026	1036	Canady Richbourg & Associates LLP	Inv 5656 July 2026		550.00	155,333.39
Deposit	08/05/2026			Deposit	6,750.37		162,083.76
Bill Pmt -Check	08/11/2026	eft	Georgia Power - 22010-20011	22010-20011		559.65	161,524.11
Bill Pmt -Check	08/11/2026	eft	Georgia Power - 32720-20017	32720-20017		149.50	161,374.61
Bill Pmt -Check	08/11/2026	eft	Georgia Power - 32930-20017	32930-20017		50.37	161,324.24
Bill Pmt -Check	08/11/2026	eft	Georgia Power - 63598-86003	63598-86003		239.56	161,084.68
Check	08/11/2026	svc chg	SouthState Bank			48.36	161,036.32
Bill Pmt -Check	08/12/2026	1038	Hendrix Remodeling			5,000.00	156,036.32
Bill Pmt -Check	08/12/2026	1039	Holley Grooms	Reimb for personal payment		81.11	155,955.21
Bill Pmt -Check	08/12/2026	1040	Bee Green Pest Solutions	Inv 152013		200.00	155,755.21
Deposit	08/13/2026			Deposit	506.00		156,261.21
General Journal	08/17/2026	CRA		To rcrd transfer to boat yard ...		900.00	155,361.21
Bill Pmt -Check	08/19/2026	1041	Hendrix Remodeling			2,500.00	152,861.21
Deposit	08/25/2026			Deposit	1,075.00		153,936.21
Bill Pmt -Check	08/25/2026	eft	First Choice Chimney Sweep	D-5328		348.43	153,587.78
Transfer	08/25/2026			Funds Transfer		12,500.00	141,087.78
Bill Pmt -Check	08/26/2026	1044	Lingo	Customer #412470688		262.49	140,825.29
Bill Pmt -Check	08/26/2026	1045	Low Voltage Services, LLC	Inv 26794		140.00	140,685.29
Bill Pmt -Check	08/26/2026	1046	State Farm Insurance Companies	118-1674-968		15,361.28	125,324.01
General Journal	08/31/2026	CRA		To rcrd transfer to boat yard ...		932.00	124,392.01
Check	08/31/2026	svc chg	SouthState Bank			2.00	124,390.01
Total South State *5479 - Operating					22,523.37	40,490.18	124,390.01
South State *5479-Dock/Boat Yd							61,234.22
Bill Pmt -Check	08/05/2026	1037	South Georgia Marine Construction	50% deposit Quote 2181		31,000.00	30,234.22
General Journal	08/17/2026	CRA		To rcrd transfer to boat yard ...	900.00		31,134.22
Bill Pmt -Check	08/26/2026	1042	Fast Signs	VOID: Estimate 33707 Dock ...	0.00		31,134.22
Bill Pmt -Check	08/26/2026	1043	South Georgia Marine Construction	Inv 679		31,000.00	134.22
Bill Pmt -Check	08/27/2026	1047	JWA Maintenance	Inv 000205		6,745.00	-6,610.78
General Journal	08/31/2026	CRA		To rcrd transfer to boat yard ...	932.00		-5,678.78
Total South State *5479-Dock/Boat Yd					1,832.00	68,745.00	-5,678.78
Total Cash Checking					24,355.37	109,235.18	118,711.23
Cash MM - Reserve							175,556.32
Transfer	08/25/2026			Funds Transfer	12,500.00		188,056.32
Deposit	08/31/2026			Deposit	359.05		188,415.37
Total Cash MM - Reserve					12,859.05	0.00	188,415.37
A/R - Total							-3,188.00
Payment	08/01/2026	09222	10 - Pankey & Pankey		506.00		-2,682.00
Payment	08/01/2026	ACH	2 - Davis & Davis			506.00	-3,188.00
Payment	08/01/2026	ACH	2 - Davis & Davis		506.00		-2,682.00
Payment	08/01/2026	ACH	3 - Pearson		506.00		-2,176.00
Payment	08/01/2026	ACH	3 - Pearson			581.00	-2,757.00
Payment	08/01/2026	ACH	3 - Pearson		75.00		-2,682.00
Payment	08/01/2026	ACH	4 - Kirkland, Jr.			506.00	-3,188.00
Payment	08/01/2026	ACH	4 - Kirkland, Jr.		506.00		-2,682.00
Payment	08/01/2026	ACH	5 - Cucchi & Cucchi		506.00		-2,176.00
Payment	08/01/2026	ACH	5 - Cucchi & Cucchi			506.00	-2,682.00
Payment	08/01/2026	ACH	7 - Rich			506.00	-3,188.00
Payment	08/01/2026	ACH	7 - Rich		506.00		-2,682.00
Payment	08/01/2026	ACH	9 - Allen & Allen			660.00	-3,342.00
Payment	08/01/2026	ACH	9 - Allen & Allen		100.00		-3,242.00
Payment	08/01/2026	ACH	9 - Allen & Allen		54.00		-3,188.00
Payment	08/01/2026	ACH	9 - Allen & Allen		506.00		-2,682.00
Payment	08/01/2026	ACH	11 - Olenik		506.00		-2,176.00
Payment	08/01/2026	ACH	11 - Olenik			506.00	-2,682.00
Payment	08/01/2026	ACH	13 - Wise & Wise		506.00		-2,176.00
Payment	08/01/2026	ACH	13 - Wise & Wise			506.00	-2,682.00
Payment	08/01/2026	ACH	14 - Walters		100.00		-2,582.00
Payment	08/01/2026	ACH	14 - Walters		506.00		-2,076.00
Payment	08/01/2026	ACH	14 - Walters			606.00	-2,682.00
Payment	08/01/2026	ACH	15 - Duffy & Moore			506.00	-3,188.00
Payment	08/01/2026	ACH	15 - Duffy & Moore		506.00		-2,682.00
Payment	08/01/2026	ACH	16 - Coughlin			506.00	-3,188.00
Payment	08/01/2026	ACH	16 - Coughlin		506.00		-2,682.00
Payment	08/01/2026	ACH	19 - Greer		506.00		-2,176.00
Payment	08/01/2026	ACH	19 - Greer			506.00	-2,682.00
Payment	08/01/2026	ACH	21 - Andrews & Andrews			556.00	-3,238.00
Payment	08/01/2026	ACH	21 - Andrews & Andrews		506.00		-2,732.00
Payment	08/01/2026	ACH	21 - Andrews & Andrews		50.00		-2,682.00
Payment	08/01/2026	ACH	22 - Green & Smallman			506.00	-3,188.00
Payment	08/01/2026	ACH	22 - Green & Smallman		506.00		-2,682.00
Payment	08/01/2026	ACH	26 - Anderson			506.00	-3,188.00
Payment	08/01/2026	ACH	26 - Anderson		506.00		-2,682.00
Payment	08/01/2026	ACH	27 - Jokjohor			506.00	-3,188.00
Payment	08/01/2026	ACH	27 - Jokjohor		506.00		-2,682.00
Payment	08/01/2026	ACH	28 - Bierniak			506.00	-3,188.00
Payment	08/01/2026	ACH	28 - Bierniak		506.00		-2,682.00
Payment	08/01/2026	ACH	30 - Wegmann			506.00	-3,188.00
Payment	08/01/2026	ACH	30 - Wegmann		506.00		-2,682.00
Payment	08/01/2026	ACH	31 - Shuman			506.00	-3,188.00
Payment	08/01/2026	ACH	31 - Shuman		506.00		-2,682.00
Payment	08/01/2026	ACH	33 - Baughman & Parsons			506.00	-3,188.00

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09/03/26

Cash Basis

Bells Landing Condominium Association

General Ledger

As of August 31, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payment	08/01/2026	ACH	33 - Baughman & Parsons		506.00		-2,682.00
Payment	08/01/2026	ACH	35 - Amick & Hildebrand			506.00	-3,188.00
Payment	08/01/2026	ACH	35 - Amick & Hildebrand		506.00		-2,682.00
Payment	08/01/2026	ACH	37 - Teodecki & Teodecki		506.00		-2,176.00
Payment	08/01/2026	ACH	37 - Teodecki & Teodecki			506.00	-2,682.00
Payment	08/01/2026	ACH	39 - Orzada & Orzada		506.00		-2,176.00
Payment	08/01/2026	ACH	39 - Orzada & Orzada			506.00	-2,682.00
Payment	08/01/2026	ACH	40 - Deyoung		506.00		-2,176.00
Payment	08/01/2026	ACH	40 - Deyoung			506.00	-2,682.00
Payment	08/01/2026	ACH	41 - BCASD, LLC			556.00	-3,238.00
Payment	08/01/2026	ACH	41 - BCASD, LLC		50.00		-3,188.00
Payment	08/01/2026	ACH	41 - BCASD, LLC		506.00		-2,682.00
Payment	08/01/2026	ACH	23 - Bachner-Claborn		50.00		-2,632.00
Payment	08/01/2026	ACH	23 - Bachner-Claborn			556.00	-3,188.00
Payment	08/01/2026	ACH	23 - Bachner-Claborn		506.00		-2,682.00
Payment	08/01/2026	12628	17 - Collins & Catanzaro		506.00		-2,176.00
Payment	08/01/2026	2194	38 - Stephens		138.00		-2,038.00
Payment	08/01/2026	2194	38 - Stephens		506.00		-1,532.00
Payment	08/01/2026		25 - Wade		506.00		-1,026.00
Payment	08/01/2026	119	24 - Kimmel		1,545.72		519.72
Payment	08/01/2026	119	24 - Kimmel			2,700.00	-2,180.28
Payment	08/01/2026	119	24 - Kimmel		506.00		-1,674.28
Payment	08/01/2026	119	24 - Kimmel		142.28		-1,532.00
Payment	08/01/2026	119	24 - Kimmel		506.00		-1,026.00
Payment	08/01/2026	ACH	42 - Brumble & Grooms			557.00	-1,583.00
Payment	08/01/2026	ACH	42 - Brumble & Grooms		51.00		-1,532.00
Payment	08/01/2026	ACH	42 - Brumble & Grooms		506.00		-1,026.00
Payment	08/03/2026	145	34 - Owens		506.00		-520.00
Payment	08/03/2026	145	34 - Owens			506.00	-1,026.00
Payment	08/03/2026	60029	20 - Tabatabaei			506.00	-1,532.00
Payment	08/03/2026	60029	20 - Tabatabaei		506.00		-1,026.00
Payment	08/03/2026	6763	36 - Robertson		506.00		-520.00
Payment	08/03/2026	6763	36 - Robertson			506.00	-1,026.00
Payment	08/04/2026	89214	8 - Hagin		506.00		-520.00
Payment	08/04/2026	89214	8 - Hagin			506.00	-1,026.00
Payment	08/04/2026	95471	29 - Buckner		506.00		-520.00
Payment	08/04/2026	95471	29 - Buckner			506.00	-1,026.00
Payment	08/11/2026	3394	32 - Sikes		506.00		-520.00
Payment	08/11/2026	3394	32 - Sikes			506.00	-1,026.00
Payment	08/13/2026	118	6 - Tinfow			569.00	-1,595.00
Payment	08/13/2026	118	6 - Tinfow		63.00		-1,532.00
Payment	08/13/2026	118	6 - Tinfow		506.00		-1,026.00
Payment	08/14/2026	9344	12 - Edenfield & Edenfield		506.00		-520.00
Payment	08/14/2026	9344	12 - Edenfield & Edenfield			506.00	-1,026.00
Payment	08/25/2026	7798	1 - Dyal		54.00		-972.00
Payment	08/25/2026	7798	1 - Dyal		100.00		-872.00
Payment	08/25/2026	7798	1 - Dyal		506.00		-366.00
Payment	08/25/2026	7798	1 - Dyal			1,980.00	-2,346.00
Payment	08/25/2026	7798	1 - Dyal		506.00		-1,840.00
Payment	08/25/2026	7798	1 - Dyal		54.00		-1,786.00
Payment	08/25/2026	7798	1 - Dyal		100.00		-1,686.00
Payment	08/25/2026	7798	1 - Dyal		100.00		-1,586.00
Payment	08/25/2026	7798	1 - Dyal		506.00		-1,080.00
Payment	08/25/2026	7798	1 - Dyal		54.00		-1,026.00
Payment	08/27/2026	50261	10 - Pankey & Pankey			506.00	-1,532.00
Payment	08/31/2026	02631	8 - Hagin			506.00	-2,038.00
Payment	08/31/2026	95479	29 - Buckner			506.00	-2,544.00
Total A/R - Total					25,145.00	24,501.00	-2,544.00
Prepaid Owner Assessments							3,188.00
General Journal	08/31/2026	CRA		To eliminate AR balance		644.00	2,544.00
Total Prepaid Owner Assessments					0.00	644.00	2,544.00
Undeposited Funds							1,520.37
Payment	08/01/2026	ACH	2 - Davis & Davis		506.00		2,026.37
Payment	08/01/2026	ACH	3 - Pearson		581.00		2,607.37
Payment	08/01/2026	ACH	4 - Kirkland, Jr.		506.00		3,113.37
Payment	08/01/2026	ACH	5 - Cucchi & Cucchi		506.00		3,619.37
Payment	08/01/2026	ACH	7 - Rich		506.00		4,125.37
Payment	08/01/2026	ACH	9 - Allen & Allen		660.00		4,785.37
Payment	08/01/2026	ACH	11 - Olenik		506.00		5,291.37
Payment	08/01/2026	ACH	13 - Wise & Wise		506.00		5,797.37
Payment	08/01/2026	ACH	14 - Walters		606.00		6,403.37
Payment	08/01/2026	ACH	15 - Duffy & Moore		506.00		6,909.37
Payment	08/01/2026	ACH	16 - Coughlin		506.00		7,415.37
Payment	08/01/2026	ACH	19 - Greer		506.00		7,921.37
Payment	08/01/2026	ACH	21 - Andrews & Andrews		556.00		8,477.37
Payment	08/01/2026	ACH	22 - Green & Smallman		506.00		8,983.37
Payment	08/01/2026	ACH	23 - Bachner-Claborn		556.00		9,539.37
Payment	08/01/2026	ACH	26 - Anderson		506.00		10,045.37
Payment	08/01/2026	ACH	27 - Jokjohor		506.00		10,551.37
Payment	08/01/2026	ACH	28 - Bierniak		506.00		11,057.37
Payment	08/01/2026	ACH	30 - Wegmann		506.00		11,563.37
Payment	08/01/2026	ACH	31 - Shuman		506.00		12,069.37
Payment	08/01/2026	ACH	33 - Baughman & Parsons		506.00		12,575.37
Payment	08/01/2026	ACH	35 - Amick & Hildebrand		506.00		13,081.37
Payment	08/01/2026	ACH	37 - Teodecki & Teodecki		506.00		13,587.37
Payment	08/01/2026	ACH	39 - Orzada & Orzada		506.00		14,093.37
Payment	08/01/2026	ACH	40 - Deyoung		506.00		14,599.37

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Cash Basis

Bells Landing Condominium Association

General Ledger

As of August 31, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payment	08/01/2026	ACH	41 - BCASD, LLC		556.00		15,155.37
Payment	08/01/2026	ACH	42 - Brumble & Grooms		557.00		15,712.37
Deposit	08/01/2026	ACH	2 - Davis & Davis	Deposit		506.00	15,206.37
Deposit	08/01/2026	ACH	3 - Pearson	Deposit		581.00	14,625.37
Deposit	08/01/2026	ACH	4 - Kirkland, Jr.	Deposit		506.00	14,119.37
Deposit	08/01/2026	ACH	5 - Cucchi & Cucchi	Deposit		506.00	13,613.37
Deposit	08/01/2026	ACH	7 - Rich	Deposit		506.00	13,107.37
Deposit	08/01/2026	ACH	9 - Allen & Allen	Deposit		660.00	12,447.37
Deposit	08/01/2026	ACH	11 - Olenik	Deposit		506.00	11,941.37
Deposit	08/01/2026	ACH	13 - Wise & Wise	Deposit		506.00	11,435.37
Deposit	08/01/2026	ACH	14 - Walters	Deposit		606.00	10,829.37
Deposit	08/01/2026	ACH	15 - Duffy & Moore	Deposit		506.00	10,323.37
Deposit	08/01/2026	ACH	16 - Coughlin	Deposit		506.00	9,817.37
Deposit	08/01/2026	ACH	19 - Greer	Deposit		506.00	9,311.37
Deposit	08/01/2026	ACH	21 - Andrews & Andrews	Deposit		556.00	8,755.37
Deposit	08/01/2026	ACH	22 - Green & Smallman	Deposit		506.00	8,249.37
Deposit	08/01/2026	ACH	23 - Bachner-Claborn	Deposit		556.00	7,693.37
Deposit	08/01/2026	ACH	26 - Anderson	Deposit		506.00	7,187.37
Deposit	08/01/2026	ACH	27 - Jokjohor	Deposit		506.00	6,681.37
Deposit	08/01/2026	ACH	28 - Bierniak	Deposit		506.00	6,175.37
Deposit	08/01/2026	ACH	30 - Wegmann	Deposit		506.00	5,669.37
Deposit	08/01/2026	ACH	31 - Shuman	Deposit		506.00	5,163.37
Deposit	08/01/2026	ACH	33 - Baughman & Parsons	Deposit		506.00	4,657.37
Deposit	08/01/2026	ACH	35 - Amick & Hildebrand	Deposit		506.00	4,151.37
Deposit	08/01/2026	ACH	37 - Teodecki & Teodecki	Deposit		506.00	3,645.37
Deposit	08/01/2026	ACH	39 - Orzada & Orzada	Deposit		506.00	3,139.37
Deposit	08/01/2026	ACH	40 - Deyoung	Deposit		506.00	2,633.37
Deposit	08/01/2026	ACH	41 - BCASD, LLC	Deposit		556.00	2,077.37
Deposit	08/01/2026	ACH	42 - Brumble & Grooms	Deposit		557.00	1,520.37
Payment	08/01/2026	119	24 - Kimmel		2,700.00		4,220.37
Payment	08/03/2026	6763	36 - Robertson		506.00		4,726.37
Payment	08/03/2026	145	34 - Owens		506.00		5,232.37
Payment	08/03/2026	60029	20 - Tabatabaei		506.00		5,738.37
Payment	08/04/2026	89214	8 - Hagin		506.00		6,244.37
Payment	08/04/2026	95471	29 - Buckner		506.00		6,750.37
Deposit	08/05/2026		25 - Wade	Deposit		520.00	6,230.37
Deposit	08/05/2026	2194	38 - Stephens	Deposit		644.00	5,586.37
Deposit	08/05/2026	90	25 - Wade	Deposit		356.37	5,230.00
Deposit	08/05/2026	119	24 - Kimmel	Deposit		2,700.00	2,530.00
Deposit	08/05/2026	6763	36 - Robertson	Deposit		506.00	2,024.00
Deposit	08/05/2026	145	34 - Owens	Deposit		506.00	1,518.00
Deposit	08/05/2026	60029	20 - Tabatabaei	Deposit		506.00	1,012.00
Deposit	08/05/2026	89214	8 - Hagin	Deposit		506.00	506.00
Deposit	08/05/2026	95471	29 - Buckner	Deposit		506.00	0.00
Payment	08/11/2026	3394	32 - Sikes		506.00		506.00
Payment	08/13/2026	3394	32 - Sikes	Deposit		506.00	0.00
Payment	08/13/2026	118	6 - Tinfow		569.00		569.00
Payment	08/14/2026	9344	12 - Edenfield & Edenfield		506.00		1,075.00
Deposit	08/25/2026	118	6 - Tinfow	Deposit		569.00	506.00
Deposit	08/25/2026	9344	12 - Edenfield & Edenfield	Deposit		506.00	0.00
Payment	08/25/2026	7798	1 - Dyal		1,980.00		1,980.00
Payment	08/27/2026	50261	10 - Pankey & Pankey		506.00		2,486.00
Payment	08/31/2026	02631	8 - Hagin		506.00		2,992.00
Payment	08/31/2026	95479	29 - Buckner		506.00		3,498.00
Total Undeposited Funds					24,501.00	22,523.37	3,498.00
Accounts Payable							0.00
Bill Pmt -Check	08/05/2026	1036	Canady Richbourg & Associates LLP	Inv 5656 July 2026		550.00	-550.00
Bill Pmt -Check	08/05/2026	1036	Canady Richbourg & Associates LLP	Inv 5656 July 2026	550.00		0.00
Bill Pmt -Check	08/05/2026	1037	South Georgia Marine Construction	50% deposit Quote 2181		31,000.00	-31,000.00
Bill Pmt -Check	08/05/2026	1037	South Georgia Marine Construction	50% deposit Quote 2181	31,000.00		0.00
Bill Pmt -Check	08/11/2026	eft	Georgia Power - 22010-20011	22010-20011		559.65	-559.65
Bill Pmt -Check	08/11/2026	eft	Georgia Power - 22010-20011	22010-20011	559.65		0.00
Bill Pmt -Check	08/11/2026	eft	Georgia Power - 32720-20017	32720-20017	149.50		149.50
Bill Pmt -Check	08/11/2026	eft	Georgia Power - 32720-20017	32720-20017		149.50	0.00
Bill Pmt -Check	08/11/2026	eft	Georgia Power - 32930-20017	32930-20017		50.37	-50.37
Bill Pmt -Check	08/11/2026	eft	Georgia Power - 32930-20017	32930-20017	50.37		0.00
Bill Pmt -Check	08/11/2026	eft	Georgia Power - 63598-86003	63598-86003		239.56	-239.56
Bill Pmt -Check	08/11/2026	eft	Georgia Power - 63598-86003	63598-86003	239.56		0.00
Bill Pmt -Check	08/12/2026	1038	Hendrix Remodeling		5,000.00		5,000.00
Bill Pmt -Check	08/12/2026	1038	Hendrix Remodeling			2,500.00	2,500.00
Bill Pmt -Check	08/12/2026	1038	Hendrix Remodeling			2,500.00	0.00
Bill Pmt -Check	08/12/2026	1039	Holley Grooms	Reimb for personal payment	81.11		81.11
Bill Pmt -Check	08/12/2026	1039	Holley Grooms	Reimb for personal payment		81.11	0.00
Bill Pmt -Check	08/12/2026	1040	Bee Green Pest Solutions	Inv 152013	200.00		200.00
Bill Pmt -Check	08/12/2026	1040	Bee Green Pest Solutions	Inv 152013		200.00	0.00
Bill Pmt -Check	08/19/2026	1041	Hendrix Remodeling			1,250.00	-1,250.00
Bill Pmt -Check	08/19/2026	1041	Hendrix Remodeling		2,500.00		1,250.00
Bill Pmt -Check	08/19/2026	1041	Hendrix Remodeling			1,250.00	0.00
Bill Pmt -Check	08/25/2026	eft	First Choice Chimney Sweep	D-5328	348.43		348.43
Bill Pmt -Check	08/25/2026	eft	First Choice Chimney Sweep	D-5328		348.43	0.00
Bill Pmt -Check	08/26/2026	1042	Fast Signs	VOID: Estimate 33707 Dock ...	0.00		0.00
Bill Pmt -Check	08/26/2026	1043	South Georgia Marine Construction	Inv 679		31,000.00	-31,000.00
Bill Pmt -Check	08/26/2026	1043	South Georgia Marine Construction	Inv 679	31,000.00		0.00
Bill Pmt -Check	08/26/2026	1044	Lingo	Customer #412470688		262.49	-262.49
Bill Pmt -Check	08/26/2026	1044	Lingo	Customer #412470688	262.49		0.00
Bill Pmt -Check	08/26/2026	1045	Low Voltage Services, LLC	Inv 26794		140.00	-140.00
Bill Pmt -Check	08/26/2026	1045	Low Voltage Services, LLC	Inv 26794	140.00		0.00
Bill Pmt -Check	08/26/2026	1046	State Farm Insurance Companies	118-1674-968	15,361.28		15,361.28
Bill Pmt -Check	08/26/2026	1046	State Farm Insurance Companies	118-1674-968		15,361.28	0.00

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Cash Basis

Bells Landing Condominium Association

General Ledger

As of August 31, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	08/27/2026	1047	JWA Maintenance	Inv 000205	6,745.00		6,745.00
Bill Pmt -Check	08/27/2026	1047	JWA Maintenance	Inv 000205		6,745.00	0.00
Total Accounts Payable					94,187.39	94,187.39	0.00
Due From Operating to Reserve							-68,445.58
Total Due From Operating to Reserve							-68,445.58
Due from Reserve to Operating							68,445.58
Total Due from Reserve to Operating							68,445.58
Maintenance Reserves							-236,827.78
Total Maintenance Reserves							-236,827.78
Retained Earnings							-175,800.27
Total Retained Earnings							-175,800.27
Dues Assessment							-211,735.65
Stmnt Charge	08/01/2026		24 - Kimmel	Opening Balance From Keys...		1,545.72	-213,281.37
Stmnt Charge	08/01/2026		24 - Kimmel	Dues Assessment		506.00	-213,787.37
Stmnt Charge	08/01/2026		24 - Kimmel	Dues Assessment		506.00	-214,293.37
Stmnt Charge	08/01/2026		24 - Kimmel	Dues Assessment		142.28	-214,435.65
Stmnt Charge	08/01/2026		2 - Davis & Davis	Dues Assessment		506.00	-214,941.65
Stmnt Charge	08/01/2026		3 - Pearson	Dues Assessment		506.00	-215,447.65
Stmnt Charge	08/01/2026		4 - Kirkland, Jr.	Dues Assessment		506.00	-215,953.65
Stmnt Charge	08/01/2026		5 - Cucchi & Cucchi	Dues Assessment		506.00	-216,459.65
Stmnt Charge	08/01/2026		7 - Rich	Dues Assessment		506.00	-216,965.65
Stmnt Charge	08/01/2026		9 - Allen & Allen	Dues Assessment		506.00	-217,471.65
Stmnt Charge	08/01/2026		10 - Pankey & Pankey	Dues Assessment		506.00	-217,977.65
Stmnt Charge	08/01/2026		11 - Olenik	Dues Assessment		506.00	-218,483.65
Stmnt Charge	08/01/2026		13 - Wise & Wise	Dues Assessment		506.00	-218,989.65
Stmnt Charge	08/01/2026		14 - Walters	Dues Assessment		506.00	-219,495.65
Stmnt Charge	08/01/2026		15 - Duffy & Moore	Dues Assessment		506.00	-220,001.65
Stmnt Charge	08/01/2026		16 - Coughlin	Dues Assessment		506.00	-220,507.65
Stmnt Charge	08/01/2026		17 - Collins & Catanzaro	Dues Assessment		506.00	-221,013.65
Stmnt Charge	08/01/2026		19 - Greer	Dues Assessment		506.00	-221,519.65
Stmnt Charge	08/01/2026		21 - Andrews & Andrews	Dues Assessment		506.00	-222,025.65
Stmnt Charge	08/01/2026		22 - Green & Smallman	Dues Assessment		506.00	-222,531.65
Stmnt Charge	08/01/2026		23 - Bachner-Claborn	Dues Assessment		506.00	-223,037.65
Stmnt Charge	08/01/2026		25 - Wade	Dues Assessment		506.00	-223,543.65
Stmnt Charge	08/01/2026		26 - Anderson	Dues Assessment		506.00	-224,049.65
Stmnt Charge	08/01/2026		27 - Jokjohor	Dues Assessment		506.00	-224,555.65
Stmnt Charge	08/01/2026		28 - Bierniak	Dues Assessment		506.00	-225,061.65
Stmnt Charge	08/01/2026		30 - Wegmann	Dues Assessment		506.00	-225,567.65
Stmnt Charge	08/01/2026		31 - Shuman	Dues Assessment		506.00	-226,073.65
Stmnt Charge	08/01/2026		33 - Baughman & Parsons	Dues Assessment		506.00	-226,579.65
Stmnt Charge	08/01/2026		35 - Amick & Hildebrand	Dues Assessment		506.00	-227,085.65
Stmnt Charge	08/01/2026		37 - Teodecki & Teodecki	Dues Assessment		506.00	-227,591.65
Stmnt Charge	08/01/2026		38 - Stephens	Dues Assessment		506.00	-228,097.65
Stmnt Charge	08/01/2026		39 - Orzada & Orzada	Dues Assessment		506.00	-228,603.65
Stmnt Charge	08/01/2026		40 - Deyoung	Dues Assessment		506.00	-229,109.65
Stmnt Charge	08/01/2026		41 - BCASD, LLC	Dues Assessment		506.00	-229,615.65
Stmnt Charge	08/01/2026		42 - Brumble & Grooms	Dues Assessment		506.00	-230,121.65
Stmnt Charge	08/03/2026		20 - Tabatabaei	Dues Assessment		506.00	-230,627.65
Stmnt Charge	08/03/2026		34 - Owens	Dues Assessment		506.00	-231,133.65
Stmnt Charge	08/03/2026		36 - Robertson	Dues Assessment		506.00	-231,639.65
Stmnt Charge	08/04/2026		8 - Hagin	Dues Assessment		506.00	-232,145.65
Stmnt Charge	08/04/2026		29 - Buckner	Dues Assessment		506.00	-232,651.65
Stmnt Charge	08/11/2026		32 - Sikes	Dues Assessment		506.00	-233,157.65
Stmnt Charge	08/13/2026		6 - Tinfow	Dues Assessment		506.00	-233,663.65
Stmnt Charge	08/14/2026		12 - Edenfield & Edenfield	Dues Assessment		506.00	-234,169.65
Stmnt Charge	08/25/2026		1 - Dyal	Dues Assessment		506.00	-234,675.65
Stmnt Charge	08/25/2026		1 - Dyal	Dues Assessment		506.00	-235,181.65
Stmnt Charge	08/25/2026		1 - Dyal	Dues Assessment		506.00	-235,687.65
General Journal	08/31/2026	CRA		To eliminate AR balance	644.00		-235,043.65
Total Dues Assessment					644.00	23,952.00	-235,043.65
Special Assessment							-506.00
Total Special Assessment							-506.00
Late Fee Income							-160.00
Total Late Fee Income							-160.00
Parking Reimbursement							-6,022.00
Stmnt Charge	08/01/2026		3 - Pearson	Boat Parking		75.00	-6,097.00
Stmnt Charge	08/01/2026		9 - Allen & Allen	Boat Parking		54.00	-6,151.00
Stmnt Charge	08/01/2026		38 - Stephens	Boat Parking		138.00	-6,289.00
Stmnt Charge	08/01/2026		42 - Brumble & Grooms	Boat Parking		51.00	-6,340.00
Stmnt Charge	08/13/2026		6 - Tinfow	Boat Parking		63.00	-6,403.00
Stmnt Charge	08/25/2026		1 - Dyal	Boat Parking		54.00	-6,457.00
Stmnt Charge	08/25/2026		1 - Dyal	Boat Parking		54.00	-6,511.00
Stmnt Charge	08/25/2026		1 - Dyal	Boat Parking		54.00	-6,565.00
Total Parking Reimbursement					0.00	543.00	-6,565.00
Association Violation Fine							-100.00
Total Association Violation Fine							-100.00
Bank NSF Fee							-10.00
Total Bank NSF Fee							-10.00
Interest Income - Operating							-13.14

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Cash Basis

Bells Landing Condominium Association
General Ledger
As of August 31, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Interest Income - Operating							-13.14
Interest Income on Dues							-32.30
Total Interest Income on Dues							-32.30
Storage Yard							-6,216.63
Stmt Charge	08/01/2026		9 - Allen & Allen	Boat Shed		100.00	-6,316.63
Stmt Charge	08/01/2026		14 - Walters	Boat Shed		100.00	-6,416.63
Stmt Charge	08/01/2026		21 - Andrews & Andrews	Boat Shed		50.00	-6,466.63
Stmt Charge	08/01/2026		23 - Bachner-Claborn	Boat Shed		50.00	-6,516.63
Stmt Charge	08/01/2026		41 - BCASD, LLC	Boat Shed		50.00	-6,566.63
Stmt Charge	08/25/2026		1 - Dyal	Boat Shed		100.00	-6,666.63
Stmt Charge	08/25/2026		1 - Dyal	Boat Shed		100.00	-6,766.63
Stmt Charge	08/25/2026		1 - Dyal	Boat Shed		100.00	-6,866.63
Total Storage Yard					0.00	650.00	-6,866.63
GENERAL & ADMINISTRATIVE							11,705.37
Management Fees							7,272.00
Total Management Fees							7,272.00
Accounting Fees							1,650.00
Bill	08/05/2026	5656	Canady Richbourg & Associates LLP	Inv 5656 July 2026	550.00		2,200.00
Total Accounting Fees					550.00	0.00	2,200.00
Tax Preparation							475.00
Total Tax Preparation							475.00
Legal Fees							185.00
Total Legal Fees							185.00
Bank Charges							265.24
Check	08/11/2026	svc chg	SouthState Bank	Analysis charges for July 2026	48.36		313.60
Check	08/31/2026	svc chg	SouthState Bank	paper statement fee	2.00		315.60
Total Bank Charges					50.36	0.00	315.60
Postage & Mail							54.55
Total Postage & Mail							54.55
Copies/Printing/Supplies							42.16
Total Copies/Printing/Supplies							42.16
Corporate Renewal							44.00
Total Corporate Renewal							44.00
Federal Income Tax							1,083.41
Total Federal Income Tax							1,083.41
State & Local Income Tax							172.00
Total State & Local Income Tax							172.00
Other Taxes & Fees							30.92
Total Other Taxes & Fees							30.92
Admin & Management Costs							431.09
Total Admin & Management Costs							431.09
Total GENERAL & ADMINISTRATIVE					600.36	0.00	12,305.73
INSURANCE							76,996.80
Insurance - Property							46,165.80
Bill	08/26/2026	118-16...	State Farm Insurance Companies	118-1674-968	15,361.28		61,527.08
Total Insurance - Property					15,361.28	0.00	61,527.08
Insurance - Flood							29,308.00
Total Insurance - Flood							29,308.00
Insurance-Other Policies							1,523.00
Total Insurance-Other Policies							1,523.00
Total INSURANCE					15,361.28	0.00	92,358.08
POOL							8,473.22
Pool Maintenance Contract							6,360.01
Check	08/04/2026	eft	Moon River Pool Care		495.00		6,855.01
Total Pool Maintenance Contract					495.00	0.00	6,855.01
Pool Repairs							498.23
Total Pool Repairs							498.23
Pool Supplies							697.98
Check	08/04/2026	eft	Moon River Pool Care		170.43		868.41
Total Pool Supplies					170.43	0.00	868.41
Pool Permit							362.00
Total Pool Permit							362.00
Misc Pool Operational Costs							555.00
Total Misc Pool Operational Costs							555.00

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Cash Basis

Bells Landing Condominium Association

General Ledger

As of August 31, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total POOL					665.43	0.00	9,138.65
CLUBHOUSE							91.95
Clubhouse Supplies							91.95
Total Clubhouse Supplies							91.95
Total CLUBHOUSE							91.95
UTILITIES							10,962.40
Electricity - Units							6,801.38
Bill	08/11/2026	20011	Georgia Power - 22010-20011	22010-20011	559.65		7,361.03
Bill	08/11/2026	32720-...	Georgia Power - 32720-20017	32720-20017 Dock	149.50		7,510.53
Bill	08/11/2026	32930-...	Georgia Power - 32930-20017	32930-20017 Gate	50.37		7,560.90
Bill	08/11/2026	86003	Georgia Power - 63598-86003	63598-86003 LED Lights	239.56		7,800.46
Total Electricity - Units					999.08	0.00	7,800.46
Water & Sewer							1,966.10
Total Water & Sewer							1,966.10
Gas							677.49
Total Gas							677.49
Telephone							1,517.43
Bill	08/26/2026	41247...	Lingo	Customer #412470688	262.49		1,779.92
Total Telephone					262.49	0.00	1,779.92
Total UTILITIES					1,261.57	0.00	12,223.97
MAINTENANCE							86,467.42
Gate Repair & Maintenance							2,357.75
Bill	08/26/2026	26794	Low Voltage Services, LLC	Inv 26794	140.00		2,497.75
Total Gate Repair & Maintenance					140.00	0.00	2,497.75
General Repairs & Maintenance							21,751.77
Bill	08/25/2026	D-5328	First Choice Chimney Sweep	D-5328 Replace damages pi...	348.43		22,100.20
Total General Repairs & Maintenance					348.43	0.00	22,100.20
Painting							331.54
Total Painting							331.54
Plumbing Repairs							517.44
Total Plumbing Repairs							517.44
Building Repairs & Maintenance							56,713.81
Bill	08/12/2026	10-113	Hendrix Remodeling	Inv 10-113	2,500.00		59,213.81
Bill	08/12/2026	10-114	Hendrix Remodeling	Inv 10-114 Unit 3	2,500.00		61,713.81
Bill	08/19/2026	10-115	Hendrix Remodeling	Inv 10.115	1,250.00		62,963.81
Bill	08/19/2026	10.115	Hendrix Remodeling	Inv 10.115	1,250.00		64,213.81
Total Building Repairs & Maintenance					7,500.00	0.00	64,213.81
Dock Repair							4,795.11
Bill	08/12/2026		Holley Grooms	Reimb for personal payment...	81.11		4,876.22
Total Dock Repair					81.11	0.00	4,876.22
Total MAINTENANCE					8,069.54	0.00	94,536.96
CONTRACT SERVICE EXPENSES							16,733.00
Lawn Maint. & Landscaping							12,700.00
Total Lawn Maint. & Landscaping							12,700.00
Pest Control							2,000.00
Bill	08/12/2026	152013	Bee Green Pest Solutions	Inv 152013	200.00		2,200.00
Total Pest Control					200.00	0.00	2,200.00
Termite Bond							2,033.00
Total Termite Bond							2,033.00
Total CONTRACT SERVICE EXPENSES					200.00	0.00	16,933.00
BOAT YARD TRANSFER							1,176.00
Transfers to Reserve Boat Yard							1,176.00
General Journal	08/17/2026	CRA		To rcrd transfer to boat yard ...	900.00		2,076.00
General Journal	08/31/2026	CRA		To rcrd transfer to boat yard ...	932.00		3,008.00
Total Transfers to Reserve Boat Yard					1,832.00	0.00	3,008.00
Total BOAT YARD TRANSFER					1,832.00	0.00	3,008.00
TRANSFER TO RESERVE							52,500.00
Transfer to Maintenance Reserve							52,500.00
General Journal	08/25/2026	CRA		To catch-up transfer from op...	12,500.00		65,000.00
Total Transfer to Maintenance Reserve					12,500.00	0.00	65,000.00
Total TRANSFER TO RESERVE					12,500.00	0.00	65,000.00
BOAT YARD (INCOME) & EXPENSE							-1,176.00
Reserves Receipts - Boat Yard							-1,176.00
General Journal	08/17/2026	CRA		To rcrd transfer to boat yard ...		900.00	-2,076.00

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09/03/26

Cash Basis

Bells Landing Condominium Association

General Ledger

As of August 31, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	08/31/2026	CRA		To rcrd transfer to boat yard ...		932.00	-3,008.00
Total Reserves Receipts - Boat Yard					0.00	1,832.00	-3,008.00
Reserve Expend - Dock/Boat Yard							0.00
Bill	08/05/2026	Quote ...	South Georgia Marine Construction	50% deposit Quote 2181	31,000.00		31,000.00
Bill	08/26/2026	679	South Georgia Marine Construction	Inv 679	31,000.00		62,000.00
Bill	08/27/2026	000205	JWA Maintenance	Inv 000205	6,745.00		68,745.00
Total Reserve Expend - Dock/Boat Yard					68,745.00	0.00	68,745.00
Total BOAT YARD (INCOME) & EXPENSE					68,745.00	1,832.00	65,737.00
MAINTENANCE RESERVE RECEIPTS							-56,524.12
Transfers From Operating							-52,500.00
General Journal	08/25/2026	CRA		To catch-up transfer from op...		12,500.00	-65,000.00
Total Transfers From Operating					0.00	12,500.00	-65,000.00
Interest Income - Reserve							-4,024.12
Deposit	08/31/2026			interest		359.05	-4,383.17
Total Interest Income - Reserve					0.00	359.05	-4,383.17
Total MAINTENANCE RESERVE RECEIPTS					0.00	12,859.05	-69,383.17
Paid From Reserves							49,350.00
Total Paid From Reserves							49,350.00
TOTAL					290,926.99	290,926.99	0.00