SAVANNAH SPRINGS CONDO COUNCIL, INC.
BALANCE SHEET
JUNE 30, 2026

ASSETS

CASH		
REPUBLIC BANK OPERATING	$ (283.45)	
RB SAVINGS/CONTINGENCY	201.40	
TOTAL CASH		(82.05)
CAPITAL RESERVE FUND		
RB CAPITAL RESERVE FUND	38,017.49	
L & N SAVINGS	130.35	
L & N CD [6/14/27, 3.920%]	64,302.87	
L & N CD [9/30/26, 3.75%]	74,432.63	
TOTAL CAPITAL RESERVE FUND		176,883.34
TOTAL ASSETS		$ 176,801.29

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		0.00
TOTAL LIABILITIES		0.00
CAPITAL		
RETAINED EARNINGS	$ 160,534.87	
RETAINED EARNINGS PRIOR 2009	14,175.21	
RESERVE TRANSFERS	13,315.50	
CURRENT PROV. EQUITY RESERVE	(11,224.29)	
TOTAL CAPITAL		176,801.29
TOTAL LIABILITIES & CAPITAL		$ 176,801.29

SAVANNAH SPRINGS CONDO COUNCIL, INC.
STATEMENT OF OPERATIONS
FOR THE SIX MONTHS ENDING JUNE 30, 2026

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Annual Budget
REVENUES					
HOA MAINTENANCE FEES	$ 24,527.16	$ 24,207.08	$ 146,818.56	$ 145,242.52	$ 290,485.00
GARAGE INCOME	840.00	960.00	5,330.00	5,760.00	11,520.00
LATE FEES	200.97	0.00	2,581.92	0.00	0.00
CLUBHOUSE RENTALS	0.00	0.00	100.00	0.00	0.00
LEGAL FEE RECOVERY	0.00	0.00	451.93	0.00	0.00
INTEREST INCOME	1,023.37	333.33	2,695.89	1,999.98	4,000.00
TOTAL REVENUES	26,591.50	25,500.41	157,978.30	153,002.50	306,005.00
EXPENSES					
INSURANCE	4,852.96	6,333.33	30,728.08	38,000.02	76,000.00
ACCOUNTING	0.00	0.00	1,275.00	0.00	0.00
LEGAL	70.00	0.00	1,294.50	0.00	0.00
MANAGEMENT FEES	1,160.00	1,160.00	6,960.00	6,960.00	13,920.00
TRASH PICKUP	818.21	800.00	4,889.30	4,800.00	9,600.00
WATER & SEWER	7,238.46	6,000.00	42,186.18	36,000.00	72,000.00
OUTSIDE LIGHTING	962.63	916.66	6,231.85	5,499.96	11,000.00
LAWN & LANDSCAPE	4,586.44	4,916.68	27,645.84	29,500.00	59,000.00
TREE MAINTENANCE	0.00	0.00	265.00	0.00	0.00
TREE TRIMMING	265.00	0.00	265.00	0.00	0.00
REPAIRS & MAINTENANCE	97.50	2,250.00	9,291.33	13,500.00	27,000.00
REPAIRS & MAINTENANCE-COND	16,335.00	0.00	16,335.00	0.00	0.00
DRYER VENT CLEANING	0.00	0.00	880.00	0.00	0.00
OFFICE EXPENSE	244.78	166.66	1,029.27	999.96	2,000.00
TAX & LICENSES	389.00	0.00	1,151.00	2,000.00	2,000.00
SNOW REMOVAL	0.00	0.00	4,626.90	4,000.00	5,000.00
TELEPHONE-INTERNET	75.30	75.00	441.20	450.00	900.00
FIRE ALARM MONITORING	0.00	53.00	0.00	318.00	636.00
CLUBHOUSE - HVAC	159.00	0.00	159.00	0.00	0.00
CLUBHOUSE - MAIN. & REPAIR	225.00	26.50	232.64	159.00	318.00
CAPITAL RESERVE FUND	2,219.25	2,219.25	13,315.50	13,315.50	26,631.00
TOTAL EXPENSES	39,698.53	24,917.08	169,202.59	155,502.44	306,005.00
PROVISION TO EQUITY RESERVE	$ (13,107.03)	$ 583.33	$ (11,224.29)	$ (2,499.94)	$ 0.00