

FINANCIAL REPORT HILO SHORES ASSOCIATION FOR FISCAL YEAR ENDING JULY 31, 2026

STARTING BALANCE BANK ACCOUNTS	\$218,086.90
2026 ASSESSMENTS	21200.00
IMPACT FEES	0.00
INTEREST RECEIVED TOTAL ALL	4132.33
KAYAK PERMITS	<u>280.00</u>
STARTING BALANCE AND INCOME	\$243,699.23
EXPENSES FOR FISCAL YEAR	
INSURANCE	879.00
PROPERTY TAXES	1198.48
IRS (INCOME TAXES)	0.00
POSTAL (BOX RENT & STAMPS)	121.60
PICNIC GROCERIES	223.03
SNOWPLOWING	6878.44
PROFESSIONAL FEES	3500.00
HILO ROAD AND PROPERTY MAINTENANCE	3500.00
DOCK MATERIALS	1329.73
FLAGS	<u>25.08</u>
TOTAL EXPENSES FOR FISCAL YEAR	17655.36
ENDING BALANCES IN BANK ACCOUNTS	
CHASE CHECKING 5787	26640.37
CHASE SAVINGS 7732	5787.47
DIME BANK	<u>193,616.03</u>
TOTAL BANK ACCOUNTS	226043.87
EXPENSE TOTAL	<u>17655.36</u>
ENDING BALANCE AND EXPENSES	\$ 243,699.23

Respectfully submitted

Chuck Kraus