

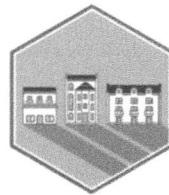
Sandy Hook Assn., Inc.

7/31/2024

Financial Statements

For Management Purposes Only

Prepared by:



SHADOW
PROPERTY MANAGEMENT LLC

3387 Roslyn Road
Venice, FL 34293

Sandy Hook Association Inc.

Balance Sheet

As of August 5, 2024

Aug 5, 24

ASSETS

Current Assets

Checking/Savings

1006 · Centennial Checking Account 16,038.06

1007 · Centennial MMA 15,191.96

1012 · Centennial CD 151,523.11

Total Checking/Savings 182,753.13

Other Current Assets

BANK FRAUD 107.88

Total Other Current Assets 107.88

Total Current Assets 182,861.01

TOTAL ASSETS 182,861.01

LIABILITIES & EQUITY

Equity

32000 · Retained Earnings 165,601.94

Net Income 17,259.07

Total Equity 182,861.01

TOTAL LIABILITIES & EQUITY 182,861.01

Sandy Hook Association Inc.

Profit & Loss Budget Performance

July 2024

[illegible]

		Type	Date	Num	Name	Memo	Original Amount	Balance
	5000 · Administrative Expense							10,206.64
	5001 · Office Postage and Printing							572.89
	Total 5001 · Office Postage and Printing							572.89
	5002 · Accounting Fees							1,045.00
	Total 5002 · Accounting Fees							1,045.00
	5004 · Legal Fees							1,927.50
	Total 5004 · Legal Fees							1,927.50
	5007 · Management Service Contract							6,600.00
		Check	07/01/2024	12035	Shadow Property Management		1,100.00	7,700.00
	Total 5007 · Management Service Contract							7,700.00
	5009 · Tax-Florida Annual Report							61.25
	Total 5009 · Tax-Florida Annual Report							61.25
	Total 5000 · Administrative Expense							11,306.64
	6000 · Operating Expense							20,584.05
	6001 · Insurance Expense							2,879.00
	Total 6001 · Insurance Expense							2,879.00
	6002 · Grounds Maintenance							4,100.00
	Total 6002 · Grounds Maintenance							4,100.00
	6003 · Beach Furniture							827.65
	Total 6003 · Beach Furniture							827.65
	6005 · Security Services							10,206.00
		Check	07/24/2024	ACH			84.00	10,290.00
	Total 6005 · Security Services							10,290.00
	6006 · Road Maintenance							2,571.40
		Check	07/01/2024	12036	Edward Aroyan		21.40	2,592.80
	Total 6006 · Road Maintenance							2,592.80
	Total 6000 · Operating Expense							20,689.45
	7000 · Utility Expense							927.89
	7001 · Electricity							927.89
		Check	07/01/2024	ACH	Florida Power and Light		29.63	957.52
		Check	07/01/2024	ACH	Florida Power and Light		150.45	1,107.97
		Check	07/17/2024	ACH	Florida Power and Light	6/17-7/16/24	150.45	1,258.42
		Check	07/17/2024	ACH	Florida Power and Light	03/17/24-07/16/24	30.38	1,288.80
	Total 7001 · Electricity							1,288.80
	Total 7000 · Utility Expense							1,288.80

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08/05/24

Sandy Hook Association Inc.

Reconciliation Detail

1006 · Centennial Checking Account, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,200.61
Cleared Transactions						
Checks and Payments - 7 items						
Check	07/01/2024	12035	Shadow Property M...	X	-1,100.00	-1,100.00
Check	07/01/2024	ACH	Florida Power and Li...	X	-150.45	-1,250.45
Transfer	07/01/2024	ach		X	-107.88	-1,358.33
Check	07/01/2024	ACH	Florida Power and Li...	X	-29.63	-1,387.96
Check	07/17/2024	ACH	Florida Power and Li...	X	-150.45	-1,538.41
Check	07/17/2024	ACH	Florida Power and Li...	X	-30.38	-1,568.79
Check	07/24/2024	ACH		X	-84.00	-1,652.79
Total Checks and Payments					-1,652.79	-1,652.79
Deposits and Credits - 2 items						
Deposit	07/31/2024			X	2.16	2.16
General Journal	07/31/2024	reclas...		X	509.48	511.64
Total Deposits and Credits					511.64	511.64
Total Cleared Transactions					-1,141.15	-1,141.15
Cleared Balance					-1,141.15	16,059.46
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/01/2024	12036	Edward Aroyan		-21.40	-21.40
Total Checks and Payments					-21.40	-21.40
Total Uncleared Transactions					-21.40	-21.40
Register Balance as of 07/31/2024					-1,162.55	16,038.06
Ending Balance					-1,162.55	16,038.06



SANDY HOOK ASSOCIATION INC
C/O SHADOW PROPERTY MANAGEMENT
C/O MARIAN M PETERS
PO BOX 957
BRADENTON FL 34206

07/31/24
*****2996
IMAGES 1
2ND COPY

*** CHECKING *** 1492 ASSOC NOW
ACCOUNT NUMBER 0505032996
PREVIOUS STATEMENT BALANCE AS OF 06/30/24 17,200.61
PLUS 8 DEPOSITS AND OTHER CREDITS 511.64
LESS 7 CHECKS AND OTHER DEBITS 1,652.79
CURRENT STATEMENT BALANCE AS OF 07/31/24 16,059.46
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
12035	07/29	1,100.00						

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
07/01	AC-FPL DIRECT DEBIT-ELEC PYMT6 913842669 PPDA SANDY HOOK ASSO	29.63	
07/01	AC-GO DADDY -WEB ORDER3150035546 Haxs	107.88	
07/01	AC-FPL DIRECT DEBIT-ELEC PYMT3 565542747 PPDA SANDY HOOK ASSO	150.45	
07/17	ACH DISPUTE/GO DADDY/06.18.2024		16.99
07/17	ACH DISPUTE/GO DADDY/06.24.2024		21.99
07/17	ACH DISPUTE/GO DADDY/06.03.2024		38.98
07/17	ACH DISPUTE/GO DADDY/06.20.2024		107.88
07/17	ACH DISPUTE/GO DADDY/06.21.2024		107.88
07/17	ACH DISPUTE/GO DADDY/06.26.2024		107.88
07/17	ACH DISPUTE/GO DADDY/06.26.2024		107.88
07/24	AC-Sarasota Co. She-Sarasota C ST-A8G4X8X5X9J5 JEANNE MOSCHEL	84.00	
07/31	INTEREST PAYMENT		2.16
07/31	AC-FPL DIRECT DEBIT-ELEC PYMT6 913842669 PPDA SANDY HOOK ASSO	30.38	
07/31	AC-FPL DIRECT DEBIT-ELEC PYMT3 565542747 PPDA SANDY HOOK ASSO	150.45	

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	17,200.61	07/01	16,912.65	07/17	17,422.13	07/24	17,338.13
07/29	16,238.13	07/31	16,059.46				

Centennial Bank

SANDY HOOK ASSOCIATION INC
C/O SHADOW PROPERTY MANAGEMENT
C/O MARIAN M PETERS
PO BOX 957
BRADENTON FL 34206

07/31/24
*****2996
IMAGES 1
2ND COPY

Page 2 of 3

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 21.55

ACCOUNT: *****2996

PAGE: 3 of 3

Apply to account: none - SANDY HOOK ASSOCIATION IN		01072180961	
SANDY HOOK ASSOCIATION IN C/O SHADOW PROPERTY MANAGEMENT 3117 BOSSIN RD VENTN, FL 34293	81-275 225 Corporate Bank 06-492 25 7/013	DATE 07/01/2024	0000012035
PAY TO THE ORDER OF ONE THOUSAND, ONE HUNDRED DOLLARS AND NO/100 SHADOW PROPERTY MANAGEMENT LLC		AMOUNT **\$1100.00	
		Signature on File - account holder has pre-approved this check Void After 90 Days	
0000012035 1082902757* 505032996* 94			

07/29/2024 12035 \$1,100.00

STATEMENT RECONCILIATION

WRITE US AT P.O. Box 966, Conway AR, 72033 or call 888-372-9788 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company you can call us at 888-372-9788 to find out whether that deposit has been made.

MONTH _____ **20** _____

**BALANCE AS OF
THIS STATEMENT** \$ _____

**PLUS DEPOSITS
NOT CREDITED ON
THIS STATEMENT (+) \$ _____**

TOTAL (=) \$ _____

**LESS TOTAL OF
OUTSTANDING
CHECKS** (-) \$ _____

BALANCE (=) \$ _____

THIS SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER ENTERING IN YOUR CHECKBOOK ALL CHARGES, DEDUCTIONS AND INTEREST CREDITED SHOWN ON THIS STATEMENT.

**USE THIS FORM
TO BALANCE YOUR CHECKBOOK
WITH YOUR STATEMENT**

OUTSTANDING CHECKS OUTSTANDING CHECKS

[illegible][illegible]

IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING CAREFULLY:

- ☐ HAVE YOU ENTERED THE AMOUNT OF EACH CHECK IN YOUR CHECKBOOK CORRECTLY?
 - ☐ ARE ALL DEPOSIT AMOUNTS, INCLUDING INTEREST, ENTERED IN YOUR CHECKBOOK THE SAME AS SHOWN ON THIS STATEMENT?
 - ☐ HAVE ALL CHARGES BEEN DEDUCTED FROM YOUR CHECKBOOK?
 - ☐ HAVE YOU DOUBLE-CHECKED THE ADDITIONS AND SUBTRACTIONS IN YOUR CHECKBOOK?
 - ☐ HAVE YOU BROUGHT THE CORRECT BALANCE FORWARD FROM ONE CHECKBOOK PAGE TO ANOTHER?
 - ☐ HAVE ALL CHECKS WRITTEN AND OTHER WITHDRAWALS BEEN DEDUCTED FROM YOUR CHECKBOOK?

PLEASE ADVISE OF ANY CHANGES OF ADDRESS OR STATEMENT IRREGULARITY WITHIN 10 DAYS.

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08/05/24

Sandy Hook Association Inc.
Reconciliation Detail
1007 · Centennial MMA, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,169.48
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2024			X	22.48	22.48
Total Deposits and Credits					22.48	22.48
Total Cleared Transactions					22.48	22.48
Cleared Balance					22.48	15,191.96
Register Balance as of 07/31/2024					22.48	15,191.96
Ending Balance					22.48	15,191.96



SANDY HOOK ASSOCIATION INC
C/O SHADOW PROPERTY MANAGEMENT
C/O SHADOW PROPERTY MANAGEMENT
3387 ROSLYN RD
VENICE FL 34293

07/31/24
*****3720

CYCLE-031

*** CHECKING *** 1491 ASSOC BKG MMA
ACCOUNT NUMBER 0505033720
PREVIOUS STATEMENT BALANCE AS OF 06/30/24 15,169.48
PLUS 1 DEPOSITS AND OTHER CREDITS 22.48
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 07/31/24 15,191.96
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
07/31	INTEREST PAYMENT		22.48

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE
06/30	15,169.48	07/31	15,191.96

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 153.82

STATEMENT RECONCILIATION

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MONTH _____ **20** _____

BALANCE AS OF THIS STATEMENT \$ _____

**PLUS DEPOSITS
NOT CREDITED ON
THIS STATEMENT (+) \$ _____**

TOTAL **(=) \$** _____

**LESS TOTAL OF
OUTSTANDING
CHECKS** (-) \$ _____

BALANCE (=) \$ _____

THIS SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER ENTERING IN YOUR CHECKBOOK ALL CHARGES, DEDUCTIONS AND INTEREST CREDITED SHOWN ON THIS STATEMENT.

**USE THIS FORM
TO BALANCE YOUR CHECKBOOK
WITH YOUR STATEMENT**

OUTSTANDING CHECKS OUTSTANDING CHECKS

[illegible][illegible]

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