Sandhill Estates HOA
Balance Sheet
As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking Acct - UICCU	16,723.04
1020 · Checking - Hills Bank	29,521.27
1030 · Hills Bank Savings	25,999.06
1040 · Paypal	3,475.01
Total Checking/Savings	75,718.38
Accounts Receivable	
11000 · Accounts Receivable	10,667.47
Total Accounts Receivable	10,667.47
Total Current Assets	86,385.85
TOTAL ASSETS	**86,385.85**
LIABILITIES & EQUITY	
Equity	
2990 · Retained Earnings	76,264.11
Net Income	10,121.74
Total Equity	86,385.85
TOTAL LIABILITIES & EQUITY	**86,385.85**

Sandhill Estates HOA
Profit & Loss YTD Comparison
August 2026

	Aug 26	Jan - Aug 26
Ordinary Income/Expense		
Income		
4000 · HOA Dues	0.00	14,400.00
4100 · Interest Income	1.17	21.93
Total Income	1.17	14,421.93
Expense		
6300 · Bank/Processing Fees	0.00	77.68
6330 · Insurance Expense	0.00	525.00
6370 · Landscaping and Groundskeeping	0.00	2,811.60
6380 · Snow Removal	0.00	170.00
6670 · Professional Fees	0.00	225.00
6720 · Repairs and Maintenance	0.00	490.91
Total Expense	0.00	4,300.19
Net Ordinary Income	1.17	10,121.74
Net Income	**1.17**	**10,121.74**