

**Shorewood Estates Civic Association  
Proposed 2025 Budget**

**Bank Balances (as of 12/31/25)**

Checking \$1,191.34  
Savings \$46,216.11  
Total \$47,407.45

SECA General Operating Budget 2026	Proposed 2026	Budget Notes	Budget 2025	Acutal 2025
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Annual Dues (85 Properties)	8,686.00	2025 Dues (\$162 @ 62.4% Participation)	9,640.00	8,686.00
Boat Slip Dues (9 Slips)	7,200.00	2025 Dues	7,200.00	7,200.00
<b>Total Income</b>	<b>15,886.00</b>		<b>16,840.00</b>	<b>15,886.00</b>
<b>Expense</b>				
Insurance Expense	2,500.00		2,500.00	2,186.00
Landscaping & Groundskeeping	2,500.00		2,500.00	1,843.92
Meetings, Entertainment	500.00	Incl Annual Mtg, Picnic	500.00	406.29
Office Supplies	400.00	PO Box, Website	400.00	336.49
Repairs & Maintenance (Normal)	2,000.00	Incl SwimTesters Monitoring (\$650), Barley straw (\$125)	2,000.00	6,544.62
Repairs & Maintenance (Docks)	10,000.00	Docks, Kayak Racks, Launch Area	10,000.00	498.23
Enhancements	5,000.00		5,000.00	0.00
<b>Total Expense</b>	<b>22,900.00</b>		<b>22,900.00</b>	<b>11,815.55</b>
<b>Net Ordinary Income/Expense</b>	<b>-7,014.00</b>		<b>-6,060.00</b>	<b>4,070.45</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest	25.00		20.00	40.63
Donations	0.00		0.00	1,864.00
<b>Total Other Income</b>	<b>25.00</b>		<b>20.00</b>	<b>1,904.63</b>
<b>Other Expense</b>				
Other	6,000.00	Incl Speed Enforcement, GVFC Donation, Legal Fees	0.00	250.00
<b>Total Other Expense</b>	<b>6,000.00</b>		<b>0.00</b>	<b>250.00</b>
<b>Net Other Income/Expense</b>	<b>-5,975.00</b>		<b>20.00</b>	<b>1,654.63</b>
<b>Net Income</b>	<b>-12,989.00</b>		<b>-6,040.00</b>	<b>5,725.08</b>