

**Southwood Shores POA**  
**Fiscal Year Ending April 30, 2025**

**Income Statement**

**Revenue**

Dues - Current year	\$8,596.00	
Dues - Prior years	\$700.00	
Keys new and replacement	\$2,955.00	
Fees for Rentals & Commercials	\$2,100.00	
Fees Resales	\$1,335.00	
Fees Architecture Review	\$150.00	
Fees Late charges	\$290.00	
Total Revenue		\$16,126.00

**Expenses**

Insurance	\$2,741.69	
Property Taxes	\$326.57	
Tax Prep	\$323.76	
Park Lock & Keys	\$1,250.29	
Park Repairs	\$1,735.61	
Seawall Temp Repairs	\$3,000.00	
Dumpster rental	\$695.94	
License TRWD	\$50.00	
PO Box Rental	\$216.00	
Postage & Supplies	\$795.31	
Mowing	\$1,100.00	
Electric	\$1,290.68	
Total Expenses		<u>\$13,525.85</u>

Net Income for current fiscal year to date	<u>\$2,600.15</u>
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Beginning Cash - 05/01/2024	\$6,434.90
Income	\$16,126.00
Expenses	<u>(\$13,525.85)</u>
Ending Cash - 04/30/2025	<u>\$9,035.05</u>

Prepared by POA Treasurer  
Mark Wiesmann