# Southwood Shores POA
# Fiscal Year May 1, 2026 thru September 30, 2026

## Income Statement

**Revenue**

| | | |
|---|---|---|
| Dues - Current year | $8,100.00 | |
| Dues - Prior years | $850.00 | |
| Keys new and replacement | $2,625.00 | |
| Fees for Rentals & Commercials | $2,300.00 | |
| Fees Resales | $200.00 | |
| Fees Architecture Review | $100.00 | |
| Fees Late charges | $425.00 | |
| Total Revenue | | $14,600.00 |

**Expenses**

| | | |
|---|---|---|
| Insurance | $942.00 | |
| Tax Prep | $0.00 | |
| Park Repairs | $368.05 | |
| Park Lock & Keyes | $0.00 | |
| Property Taxes | $0.00 | |
| License TRWD | $0.00 | |
| PO Box Rental | $230.00 | |
| Postage & Supplies | $305.51 | |
| Mowing | $730.00 | |
| Electric | $485.20 | |
| Total Expenses | | $3,060.76 |

| | |
|---|---|
| Net Income for current fiscal year to date | $11,539.24 |
| Beginning Cash - 05/01/2026 | $8,550.62 |
| Income | $14,600.00 |
| Expenses | ($3,060.76) |
| Ending Cash - 09/30/2026 | $20,089.86 |

**Prepared by POA Treasurer**
**Mark Wiesmann**