Southwood Shores POA Operating Statement Fiscal year ending 04/30/2023

Beginning Cash Balance 05/01/2022		\$1,210.25				NOTE: Outstandin	ng Expenses Payal	ole Due as of April	30th		
Income - Dues		\$4,175.00				Attorney Consult	Fee		\$1,250.00		
Keys		\$2,250.00				•	Premium (\$108.0	6 per month)	\$756.42		
Fees			\$235.00			Total Outstanding Expenses Payable			\$2.006.42		
Donations		\$1,725.00					5 p ,	-			
Interest		\$1.92									
IRS Fee R	ofund	\$275.00									
Subtotal	erunu	\$9,872.17									
		(\$9,339.97)				Face Tuenefee/C	-1-				
Expenses	•					Fees - Transfer/Sa			¢10.00		
Ending Cash Balance	Ending Cash Balance 04/30/2023					Nahad Creek to G		. I I a also a a	\$10.00		
INCOME						•	ırdt 108 Hendersoi	1 Harbor	\$75.00		
INCOME						Dale Sharp			\$75.00		
Month Date	Dues, Keys, Fees, Donations	Interest	IRS Refund			McKinney/Domin	-		\$75.00		
TOT	\$4,975.00	\$0.07				Total Fees - Trans	sfer/Sale		<u>\$235.00</u>		
June	\$0.00	\$0.14	\$275.00								
July	\$350.00	\$0.18				<u>Donations - Cash</u>					
August	\$485.00	\$0.17				Total Cash Donations per Attached List			\$1,725.00		
September	\$1,300.00	\$0.10									
October	\$150.00	\$0.21				<u>Donations - Non-Cash</u>					
November	\$0.00	\$0.24				Total Non-Cash Donations per Attached list			<u>\$695.16</u>		
December	\$0.00	\$0.18									
January	\$0.00	\$0.17									
February	\$575.00	\$0.13									
March	\$500.00	\$0.15									
April	\$50.00	\$0.18									
Subtotals	\$8,385.00	\$1.92	\$275.00								
TOTAL INCOME	\$8,661.92										
<u>EXPENSES</u>	Flactrical	Lock & Keys	Mowing	Droporty Taxos	Bank Svc Charges	PO Box Rental	TCRWD Permit	Park Repairs	Insurance	IRS Fee	Postage/Supplies
Month	Electrical	LOCK & REYS	iviowing	Floperty Taxes	Dank Svc Charges	FO BOX Relitar	TCKWD FEITHL	raik Kepalis	ilisurance	III TEE	rostage/supplies
May	\$91.85	\$1,426.19	\$125.00		\$15.00						
June	\$91.79	\$1,420.19	\$250.00		\$15.00						
July	\$91.79		\$250.00		\$15.00 \$15.00						
•	\$88.51		\$0.00		\$15.00 \$15.00		\$100.00	\$1,849.50	¢1 247 F6		
August	\$92.41		\$375.00		\$15.00 \$15.00		\$100.00	\$1,649.50	\$1,247.56	\$275.00	\$81.20
September	· ·			6474.26						\$275.00	\$81.20
October	\$92.58		\$125.00	\$174.26	\$15.00						
November	\$85.44		\$125.00	\$251.71	\$15.00						
December	\$88.28		\$125.00		\$15.00						
January 	\$99.13				\$15.00				44		
February	\$101.73				\$15.00				\$300.25		
March	\$102.93		\$125.00		\$15.00				\$108.06		\$57.09
April	<u>\$96.38</u>		<u>\$125.00</u>		<u>\$15.00</u>				\$108.06		\$485.48
Subtotals	<u>\$1,122.61</u>	<u>\$1,426.19</u>	<u>\$1,375.00</u>	<u>\$425.97</u>	<u>\$180.00</u>	<u>\$198.00</u>	<u>\$100.00</u>	<u>\$1,849.50</u>	\$1,763.93	<u>\$275.00</u>	<u>\$623.77</u>
TOTAL EXPENSES	<u>\$9,339.97</u>										