

**Southwood Shores POA**  
**Fiscal Year to date of September 30, 2024**

**Income Statement**

**Revenue**

|                                |            |             |
|--------------------------------|------------|-------------|
| Dues - Current year            | \$7,296.00 |             |
| Dues - Prior years             | \$500.00   |             |
| Keys new and replacement       | \$2,805.00 |             |
| Fees for Rentals & Commercials | \$1,600.00 |             |
| Fees Resales                   | \$935.00   |             |
| Fees Architecture Review       | \$100.00   |             |
| Fees Late charges              | \$20.00    |             |
| Total Revenue                  |            | \$13,256.00 |

**Expenses**

|                    |            |                   |
|--------------------|------------|-------------------|
| Insurance          | \$1,580.69 |                   |
| Park Repairs       | \$1,674.91 |                   |
| Dumpster rental    | \$695.94   |                   |
| License TRWD       | \$50.00    |                   |
| PO Box Rental      | \$216.00   |                   |
| Postage & Supplies | \$300.16   |                   |
| Mowing             | \$450.00   |                   |
| Electric           | \$519.15   |                   |
| Total Expenses     |            | <u>\$5,486.85</u> |

Net Income for current fiscal year to date \$7,769.15

|                             |                     |
|-----------------------------|---------------------|
| Beginning Cash - 05/01/2024 | \$6,434.90          |
| Income                      | \$13,256.00         |
| Expenses                    | <u>(\$5,486.85)</u> |
| Ending Cash - 09/30/2024    | <u>\$14,204.05</u>  |

Prepared by POA Treasurer  
Mark Wiesmann