Southwood Shores POA
Fiscal Year to date May 1, 2025 thru February 28, 2026

Income Statement

Revenue

Dues - Current year	$10,108.00	
Dues - Prior years	$300.00	
Keys new and replacement	$3,315.00	
Fees for Rentals & Commercials	$2,200.00	
Fees Resales	$1,400.00	
Fees Architecture Review	$100.00	
Fees Late charges	$555.00	
Park Seawall Donations	$6,007.00	
Total Revenue		$23,985.00

Expenses

Insurance	$2,028.00	
Park Wall - Martin Marine	$16,700.00	
Tax Prep	$0.00	
Park Repairs	$872.63	
Property Taxes	$338.50	
License TRWD	$0.00	
PO Box Rental	$226.00	
Postage & Supplies	$564.47	
Mowing	$1,675.00	
Electric	$904.47	
Total Expenses		$23,309.07
Net Income for current fiscal year to date		$675.93

Beginning Cash - 05/01/2025	$9,035.05
Income	$23,985.00
Expenses	($23,309.07)
Ending Cash - 02/28/2026	$9,710.98

Estimated Budget Expense to year ending 04/30/2026

Electric	$200.00
Mowing	$400.00
Park Repairs	$1,000.00
Keys	$1,300.00
Operating Expenses Supplies and Postage	$500.00
Reserve Fund	$5,000.00
Total	$8,400.00

Estimated Ending Cash $1,310.98

Prepared by POA Treasurer
Mark Wiesmann