

Shorewood Community Association Inc
Statement of Revenues and Expenses - Cash Basis
For the year ended December 31, 2024

REVENUES:

Dues income	\$ 57,309
Fine & late fees	1,009
Interest Income	2,754
Total Revenues	<u>61,072</u>

EXPENSES:

Insurance	3,367
Professional fees	3,330
Office, software & website	3,414
Copies & newsletters	228
Postage	421
Landscaping maintenance	6,100
Lawn maintenance	18,625
Pond maintenance	9,469
Miscellaneous maintenace	950
Snow removal	2,825
Social activities	1,869
Storage space rental	414
Property taxes	10
Utilities	6,451
Total Expenses	<u>57,473</u>

EXCESS/(DEFICIT)

\$ 3,599