

Shorewood Community Association Inc
Statement of Revenues and Expenses - Cash Basis
For the year ended December 31, 2023

REVENUES:

Dues income	\$ 53,282
Fine & late fees	492
Interest Income	1,843
Total Revenues	<u>55,617</u>

EXPENSES:

Insurance	3,471
Professional fees	6,079
Miscellaneous	23
Office supplies	5,564
Copies & newsletters	274
Postage	619
Landscaping maintenance	6,235
Lawn maintenance	15,875
Pond maintenance	11,763
Miscellaneous maintenace	3,054
Snow removal	3,325
Social activities	1,371
Property taxes	10
Utilities	5,297
Total Expenses	<u>62,960</u>

EXCESS/(DEFICIT) \$ (7,343)