

**Shorewood Community Association Inc**  
**Statement of Revenues and Expenses - Cash Basis**  
**For the year ended December 31, 2025**

**REVENUES:**

|                       |                      |
|-----------------------|----------------------|
| Dues income           | \$ 62,489            |
| Fine & late fees      | 315                  |
| Interest Income       | 2,154                |
| <b>Total Revenues</b> | <b><u>64,958</u></b> |

**EXPENSES:**

|                            |                      |
|----------------------------|----------------------|
| Insurance                  | 3,570                |
| Professional fees          | 2,970                |
| Office, software & website | 3,186                |
| Copies & newsletters       | 286                  |
| Postage                    | 521                  |
| Landscaping maintenance    | 9,061                |
| Lawn maintenance           | 16,475               |
| Pond maintenance           | 9,335                |
| Miscellaneous maintenace   | 1,050                |
| Snow removal               | 10,700               |
| Social activities          | 848                  |
| Storage space rental       | 975                  |
| Property taxes             | 10                   |
| Utilities                  | 5,356                |
| <b>Total Expenses</b>      | <b><u>64,343</u></b> |

**EXCESS/(DEFICIT)**

**\$ 615**