

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
Total Revenues	<u>64,958</u>

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
Total Expenses	<u>64,343</u>

EXCESS/(DEFICIT)

\$ 615