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June 3, 2025

Cash Basis

Southwind Shores 2 POA

SWS2 POA Income and Expense Report

June 2024 through May 2025

	Jun '24 - May 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest	3,610.54	3,000.00	610.54	120.4%
Membership Dues	11,200.00	11,200.00	0.00	100.0%
Miscellaneous Revenue	25.00	0.00	25.00	100.0%
Sinking Fund	1,999.92	1,999.92	0.00	100.0%
Total Income	16,835.46	16,199.92	635.54	103.9%
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Expense				
Administrative				
Federal Tax	1,103.00	1,080.00	23.00	102.1%
Office Supplies	43.80	100.00	-56.20	43.8%
State Tax	225.90	222.00	3.90	101.8%
VA Corporate Registration	25.00	25.00	0.00	100.0%
Administrative - Other	25.00	75.00	-50.00	33.3%
Total Administrative	1,422.70	1,502.00	-79.30	94.7%
BOD Compensation	1,600.00	1,600.00	0.00	100.0%
Community Activities	1,201.30	1,500.00	-298.70	80.1%
Contingencies	531.92	1,098.00	-566.08	48.4%
Donations	0.00	300.00	-300.00	0.0%
Insurance	1,145.00	1,200.00	-55.00	95.4%
Maintenance				
Lawn Care	5,450.00	5,400.00	50.00	100.9%
Porta John	537.06	650.00	-112.94	82.6%
Maintenance - Other	147.49	950.00	-802.51	15.5%
Total Maintenance	6,134.55	7,000.00	-865.45	87.6%
Total Expense	12,035.47	14,200.00	-2,164.53	84.8%
Net Ordinary Income	4,799.99	1,999.92	2,800.07	240.0%
Net Income	4,799.99	1,999.92	2,800.07	240.0%