

7:04 PM
04/16/08
Cash Basis

Council Creek South Property Owners Association Inc
Custom Summary Report
January through December 2007

| | <u>Jan - Dec 07</u> |
|---------------------------------|------------------------|
| Income | |
| '07 ROAD MAINTENANCE ASSESSMENT | 2,360.00 |
| 2007 CCSPOA DUES | 4,450.00 |
| 2007 GIFTS | 215.00 |
| Gift Received | 30.00 |
| Mailbox Cover Project Donation | 900.00 |
| PAST DUE ROAD MAINTENANCE | 480.00 |
| Picnic | 148.00 |
| Sign | 40.00 |
| Total Income | <u>8,623.00</u> |
| Expense | |
| Legal Fees | -425.00 |
| Mail Box Project | 1,341.81 |
| Misc | 5.00 |
| Park Maintenance | 715.54 |
| Picnic Expenses | 85.00 |
| Postage | 149.84 |
| Road Maintenance | 389.66 |
| Sign (Entry) | 110.00 |
| Tax | |
| Property | 220.17 |
| Total Tax | <u>220.17</u> |
| Utilities | |
| Electric | 582.00 |
| Utilities - Other | 0.00 |
| Total Utilities | <u>582.00</u> |
| Website | <u>700.00</u> |
| Total Expense | <u>3,874.02</u> |
| Net Income | <u><u>4,748.98</u></u> |