

9:29 AM  
03/09/09  
Cash Basis

**Council Creek South Property Owners Association Inc**  
**Custom Summary Report**  
January through December 2008

	<u>Jan - Dec 08</u>
<b>Income</b>	
'07 ROAD MAINTENANCE ASSESSMENT	40.00
2008 Contribution	2,060.00
2008 Maintenance Fee	2,340.00
2008 POA Dues	4,100.00
2009 Maintenance Fee	20.00
Boat Dock Project	105.00
Picnic	125.00
Sign	50.00
<b>Total Income</b>	<u>8,840.00</u>
<b>Expense</b>	
Bank Charge	2.40
Picnic Expenses	74.03
Road Maintenance	13,339.45
Sign (Entry)	60.00
Tax	
Property	214.69
<b>Total Tax</b>	<u>214.69</u>
<b>Utilities</b>	
Electric	724.08
<b>Total Utilities</b>	<u>724.08</u>
<b>Total Expense</b>	<u>14,414.65</u>
<b>Net Income</b>	<u><u>-5,574.65</u></u>