

9:35 AM  
03/23/10  
Cash Basis

**Council Creek South Property Owners Association Inc**  
**Custom Summary Report**  
**January through December 2009**

|                                | <u>Jan - Dec 09</u>     |
|--------------------------------|-------------------------|
| <b>Income</b>                  |                         |
| 2008 Maintenance Fee           | 60.00                   |
| 2009 CCSPOA Dues               | 3,800.00                |
| 2009 Contribution              | 1,050.00                |
| 2009 Maintenance Fee           | 2,160.00                |
| Mail Boxes-                    | 195.00                  |
| Mailbox Cover Project Donation | 130.00                  |
| Picnic                         | 105.00                  |
| <b>Total Income</b>            | <u>7,500.00</u>         |
| <b>Expense</b>                 |                         |
| Bank Charge                    | 0.00                    |
| Legal Fees                     | 328.50                  |
| Misc                           | 16.13                   |
| Newsletter expenses            | 96.49                   |
| Office Supplies                | 219.98                  |
| Park Maintenance               | 3,484.77                |
| Picnic Expenses                | 121.49                  |
| Postage                        | 435.64                  |
| Reconciliation Discrepancies   | -1.67                   |
| Road Maintenance               | 2,945.94                |
| Sign (Entry)                   | 150.00                  |
| Tax                            |                         |
| Property                       | 189.84                  |
| <b>Total Tax</b>               | <u>189.84</u>           |
| <b>Utilities</b>               |                         |
| Electric                       | 760.90                  |
| <b>Total Utilities</b>         | <u>760.90</u>           |
| <b>Total Expense</b>           | <u>8,748.01</u>         |
| <b>Net Income</b>              | <u><u>-1,248.01</u></u> |