

Council Creek South Property Owners Association Inc
Custom Summary Report
January through December 2010

Income	
'07 ROAD MAINTENANCE ASSESSMENT	\$140.00
2008 Maintenance Fee	\$160.00
2009 Maintenance Fee	\$180.00
2010 CCSPOA Dues	\$3,626.47
2010 Contributions	\$2.00
2010 Maintenance Fee-Mandatory	\$12,923.53
Boat Dock Project	\$910.00
PAST DUE ROAD MAINTENANCE	\$720.00
Picnic	\$125.00
Sign	\$96.00
Total Income	\$18,883.00
Expense	
Boat Dock	\$1,500.00
Lien Release	\$21.00
Misc	\$0.00
Newsletter expenses	\$192.58
Office Supplies	\$324.74
Park Maintenance	\$1,896.07
Picnic Expenses	\$90.31
Postage	\$196.22
Road Maintenance	\$10,671.39
Sign (Entry)	\$434.05
Tax	
Property	\$191.96
Total Tax	\$191.96
Utilities	
Electric	\$698.10
Total Utilities	\$698.10
Website	\$125.79
Total Expense	\$16,342.21
Net Income	\$2,540.79