

Council Creek South Property Owners Assoc Inc
Custom Summary Report
January through December 2011

	<u>Jan - Dec 11</u>
Income	
'07 ROAD MAINTENANCE ASSESSMENT	40.00
2008 Maintenance Fee	40.00
2009 Maintenance Fee	60.00
2010 Maintenance Fee-Mandatory	1,070.00
2011 CCSPOA Dues	3,450.00
2011 Contributions	65.00
2011 Maintenance Fee	11,550.00
PAST DUE ROAD MAINTENANCE	20.00
Picnic	5.00
Sign	10.00
Total Income	<u>16,310.00</u>
Expense	
Bank Charge	8.40
Misc	0.00
Newsletter expenses	43.23
Office Supplies	23.80
Park Maintenance	275.00
Postage	92.40
Reconciliation Discrepancies	10.00
Road Maintenance	5,918.09
Sign (Entry)	48.71
Tax	
Property	192.76
Total Tax	<u>192.76</u>
Utilities	
Electric	700.12
Total Utilities	<u>700.12</u>
Website	<u>162.30</u>
Total Expense	<u>7,474.81</u>
Net Income	<u><u>8,835.19</u></u>