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Cash Basis

Council Creek South Property Owners Assoc Inc
Profit & Loss
December 2013

	<u>Dec 13</u>	<u>Jan - Dec 13</u>
Income		
2010 Maintenance Fee-Mandatory	0.00	920.00
2011 Maintenance Fee	0.00	1,440.00
2012 Maintenance Fee -Mandatory	0.00	1,750.00
2013 - Maintenance Fee (Mandato	0.00	13,460.00
2013 CCSPOA Dues	0.00	2,250.00
General Contributions	0.00	1,400.00
Uncategorized Income	0.00	500.00
Total Income	<u>0.00</u>	<u>21,720.00</u>
Expense		
Accounting	875.00	1,536.80
Bank Charge	3.00	33.00
Misc	0.00	5.14
Office Supplies	0.00	72.76
Postage	0.00	37.26
Road Maintenance	0.00	13,936.61
Tax		
Property	<u>0.00</u>	<u>194.23</u>
Total Tax	<u>0.00</u>	<u>194.23</u>
Utilities		
Electric	<u>7.59</u>	<u>129.32</u>
Total Utilities	<u>7.59</u>	<u>129.32</u>
Website	<u>0.00</u>	<u>243.78</u>
Total Expense	<u>885.59</u>	<u>16,188.90</u>
Net Income	<u><u>-885.59</u></u>	<u><u>5,531.10</u></u>

Council Creek South Property Owners Assoc Inc
Balance Sheet
 As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Council Creek South POA - Wells	8,713.89
Total Checking/Savings	8,713.89
Accounts Receivable	
Accounts Receivable	7,700.00
Total Accounts Receivable	7,700.00
Total Current Assets	16,413.89
TOTAL ASSETS	16,413.89
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	14,496.15
Retained Earnings	14,146.64
Net Income	-12,228.90
Total Equity	16,413.89
TOTAL LIABILITIES & EQUITY	16,413.89