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Cash Basis

Council Creek South Property Owners Assoc Inc
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Council Creek South POA - Wells	18,644.23
Total Checking/Savings	<u>18,644.23</u>
Accounts Receivable	
Accounts Receivable	-110.00
Total Accounts Receivable	<u>-110.00</u>
Total Current Assets	<u>18,534.23</u>
TOTAL ASSETS	<u>18,534.23</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	14,496.15
Retained Earnings	-10,678.77
Net Income	14,716.85
Total Equity	<u>18,534.23</u>
TOTAL LIABILITIES & EQUITY	<u>18,534.23</u>

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 Cash Basis

Council Creek South Property Owners Assoc Inc
Profit & Loss YTD Comparison
 December 2015

	<u>Dec 15</u>	<u>Jan - Dec 15</u>
Income		
2010 Maintenance Fee-Mandatory	0.00	0.00
2011 Maintenance Fee	0.00	0.00
2012 Maintenance Fee -Mandatory	0.00	0.00
2013 - Maintenance Fee (Mandato	0.00	0.00
2014 Road Maintenance Fee	0.00	240.00
2015 CCSPOA Dues	0.00	2,200.00
2015 Contributions	0.00	210.00
2015 Road Maintenance Fee	195.00	13,195.00
Total Income	<u>195.00</u>	<u>15,845.00</u>
Gross Profit	195.00	15,845.00
Expense		
Accounting	0.00	15.98
Bank Charge	0.00	30.00
Office Supplies	0.00	124.43
Park Maintenance	0.00	525.00
Postage	0.00	68.60
Tax		
Property	0.00	195.49
Total Tax	<u>0.00</u>	<u>195.49</u>
Utilities		
Electric	20.94	133.16
Total Utilities	<u>20.94</u>	<u>133.16</u>
Website	<u>0.00</u>	<u>35.49</u>
Total Expense	<u>20.94</u>	<u>1,128.15</u>
Net Income	<u><u>174.06</u></u>	<u><u>14,716.85</u></u>