

10:54 AM
01/10/17
Cash Basis

Council Creek South Property Owners Assoc Inc
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Council Creek South POA - Wells	6,574.06
Total Checking/Savings	<u>6,574.06</u>
Total Current Assets	<u>6,574.06</u>
TOTAL ASSETS	<u><u>6,574.06</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	14,496.15
Retained Earnings	4,038.08
Net Income	<u>-11,960.17</u>
Total Equity	<u>6,574.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,574.06</u></u>

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Council Creek South Property Owners Assoc Inc
Profit & Loss YTD Comparison
December 2016

	<u>Dec 16</u>	<u>Jan - Dec 16</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	120.00
2015 Road Maintenance Fee	0.00	780.00
2016 CCSPOA Dues	0.00	2,150.00
2016 Contributions	0.00	160.00
2016 Road Maintenance Fee	0.00	13,980.00
Total Income	<u>0.00</u>	<u>17,190.00</u>
Gross Profit	0.00	17,190.00
Expense		
Annual Meeting	0.00	66.49
Bank Charge	3.00	26.00
CTWC Fees & Expenses	0.00	0.00
General Contribution	0.00	1,600.00
Office Supplies	0.00	156.02
Park Maintenance	0.00	1,072.50
Postage	0.00	67.80
Road Maintenance	0.00	25,375.00
Tax		
Property	0.00	227.78
Total Tax	<u>0.00</u>	<u>227.78</u>
Utilities		
Electric	9.07	128.39
Total Utilities	<u>9.07</u>	<u>128.39</u>
Website	<u>0.00</u>	<u>430.19</u>
Total Expense	<u>12.07</u>	<u>29,150.17</u>
Net Income	<u><u>-12.07</u></u>	<u><u>-11,960.17</u></u>