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Cash Basis

Council Creek South Property Owners Assoc Inc
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Council Creek South POA - Wells	23,351.97
Total Checking/Savings	<u>23,351.97</u>
Total Current Assets	<u>23,351.97</u>
TOTAL ASSETS	<u>23,351.97</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	14,496.15
Retained Earnings	6,100.11
Net Income	2,755.71
Total Equity	<u>23,351.97</u>
TOTAL LIABILITIES & EQUITY	<u>23,351.97</u>

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Council Creek South Property Owners Assoc Inc
Profit & Loss YTD Comparison
December 2018

	<u>Dec 18</u>	<u>Jan - Dec 18</u>
Income		
2017 Road Maintenance Fee	0.00	390.00
2018 POA Dues	0.00	2,450.00
2018 Road Maintenance Fee	0.00	12,480.00
Boat Dock Project	0.00	40.00
General Contributions	0.00	371.29
Total Income	<u>0.00</u>	<u>15,731.29</u>
Gross Profit	0.00	15,731.29
Expense		
Accounting	0.00	6.58
Bank Charge	0.00	18.00
General Contribution	0.00	1,600.00
Office Supplies	36.78	80.07
Park Maintenance	400.00	1,800.00
Postage	0.00	80.00
Road Maintenance	0.00	9,000.00
Tax		
Property	0.00	224.72
Total Tax	<u>0.00</u>	<u>224.72</u>
Utilities		
Electric	9.41	128.22
Total Utilities	<u>9.41</u>	<u>128.22</u>
Website	<u>0.00</u>	<u>37.99</u>
Total Expense	<u>446.19</u>	<u>12,975.58</u>
Net Income	<u>-446.19</u>	<u>2,755.71</u>