

8:07 AM  
03/06/20  
Cash Basis

**Council Creek South Property Owners Assoc Inc**  
**Balance Sheet**  
As of December 31, 2019

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Council Creek South POA - Wells	18,530.74
Total Checking/Savings	<u>18,530.74</u>
Total Current Assets	<u>18,530.74</u>
<b>TOTAL ASSETS</b>	<b><u>18,530.74</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	14,496.15
Retained Earnings	8,855.82
Net Income	<u>-4,821.23</u>
Total Equity	<u>18,530.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>18,530.74</u></b>

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**Council Creek South Property Owners Assoc Inc**  
**Profit & Loss**  
January through December 2019

	<u>Jan - Dec 19</u>
<b>Income</b>	
2013 - Maintenance Fee (Mandato	100.00
2014 Road Maintenance Fee	120.00
2015 Road Maintenance Fee	260.00
2016 Road Maintenance Fee	190.00
2017 Road Maintenance Fee	320.00
2018 Road Maintenance Fee	650.00
2019 POA Dues	2,300.00
2019 Road Maintenance Fee	11,960.00
General Contributions	40.00
<b>Total Income</b>	<u>15,940.00</u>
<b>Gross Profit</b>	15,940.00
<b>Expense</b>	
Accounting	8.98
Office Supplies	-18.39
Park Maintenance	653.86
Postage	66.00
Road Maintenance	19,000.00
Tax	
Property	493.27
<b>Total Tax</b>	493.27
<b>Utilities</b>	
Electric	125.32
<b>Total Utilities</b>	125.32
<b>Website</b>	432.19
<b>Total Expense</b>	<u>20,761.23</u>
<b>Net Income</b>	<u><u>-4,821.23</u></u>