

11:06 AM  
02/09/21  
Cash Basis

**Council Creek South Property Owners Assoc Inc**  
**Profit & Loss**  
**January through December 2020**

	<u>Jan - Dec 20</u>
<b>Income</b>	
2010 Maintenance Fee-Mandatory	120.00
2011 Maintenance Fee	120.00
2012 Maintenance Fee -Mandatory	120.00
2013 - Maintenance Fee (Mandato	120.00
2014 Road Maintenance Fee	120.00
2015 Road Maintenance Fee	130.00
2016 Road Maintenance Fee	130.00
2017 Road Maintenance Fee	260.00
2018 Road Maintenance Fee	910.00
2019 Road Maintenance Fee	1,950.00
2020 POA Dues	2,550.00
2020 Road Maintenance Fee	12,220.00
General Contributions	165.00
<b>Total Income</b>	<u>18,915.00</u>
<b>Gross Profit</b>	18,915.00
<b>Expense</b>	
Accounting	4.49
Park Maintenance	2,015.85
Tax	
Property	262.97
<b>Total Tax</b>	<u>262.97</u>
<b>Utilities</b>	
Electric	127.37
<b>Total Utilities</b>	<u>127.37</u>
<b>Website</b>	<u>38.95</u>
<b>Total Expense</b>	<u>2,449.63</u>
<b>Net Income</b>	<u><u>16,465.37</u></u>

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**Council Creek South Property Owners Assoc Inc**  
**Balance Sheet**  
As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Council Creek South POA - Wells	34,996.11
Total Checking/Savings	<u>34,996.11</u>
Total Current Assets	<u>34,996.11</u>
<b>TOTAL ASSETS</b>	<b><u>34,996.11</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	14,496.15
Retained Earnings	4,034.59
Net Income	16,465.37
Total Equity	<u>34,996.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>34,996.11</u></b>