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08/10/21
Cash Basis

Council Creek South Property Owners Assoc Inc
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Council Creek South POA - Wells	46,739.00
Total Checking/Savings	<u>46,739.00</u>
Total Current Assets	<u>46,739.00</u>
TOTAL ASSETS	<u>46,739.00</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	14,496.15
Retained Earnings	20,499.96
Net Income	11,742.89
Total Equity	<u>46,739.00</u>
TOTAL LIABILITIES & EQUITY	<u>46,739.00</u>

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Council Creek South Property Owners Assoc Inc
Profit & Loss YTD Comparison
July 2021

	<u>Jul 21</u>	<u>Jan - Jul 21</u>
Income		
2010 Maintenance Fee-Mandatory	0.00	30.00
2011 Maintenance Fee	0.00	120.00
2012 Maintenance Fee -Mandatory	0.00	120.00
2013 - Maintenance Fee (Mandato	0.00	120.00
2014 Road Maintenance Fee	0.00	120.00
2015 Road Maintenance Fee	0.00	130.00
2016 Road Maintenance Fee	0.00	130.00
2017 Road Maintenance Fee	0.00	260.00
2018 Road Maintenance Fee	0.00	260.00
2019 Road Maintenance Fee	0.00	260.00
2020 Road Maintenance Fee	130.00	1,040.00
2021 POA Dues	100.00	2,700.00
2021 Road Maintenance Fee	390.00	11,440.00
General Contributions	50.00	450.00
Total Income	<u>670.00</u>	<u>17,180.00</u>
Gross Profit	670.00	17,180.00
Expense		
Accounting	0.00	4.58
Legal Fees	1,237.50	4,517.50
Office Supplies	0.00	301.04
Park Maintenance	175.00	175.00
Postage	0.00	104.05
Utilities		
Electric	47.90	298.12
Total Utilities	<u>47.90</u>	<u>298.12</u>
Website	<u>0.00</u>	<u>36.82</u>
Total Expense	<u>1,460.40</u>	<u>5,437.11</u>
Net Income	<u><u>-790.40</u></u>	<u><u>11,742.89</u></u>