

11:33 AM
01/31/23
Cash Basis

Council Creek South Property Owners Assoc Inc
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Council Creek South POA - Wells	53,445.47
Total Checking/Savings	<u>53,445.47</u>
Total Current Assets	<u>53,445.47</u>
TOTAL ASSETS	<u>53,445.47</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	14,496.15
Retained Earnings	32,309.19
Net Income	6,640.13
Total Equity	<u>53,445.47</u>
TOTAL LIABILITIES & EQUITY	<u>53,445.47</u>

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Council Creek South Property Owners Assoc Inc
Profit & Loss YTD Comparison
December 2022

	<u>Dec 22</u>	<u>Jan - Dec 22</u>
Income		
2020 Road Maintenance Fee	130.00	130.00
2021 Road Maintenance Fee	130.00	780.00
2022 POA Dues	0.00	3,150.00
2022 Road Maintenance Fee	450.00	15,450.00
General Contributions	0.00	550.00
Total Income	<u>710.00</u>	<u>20,060.00</u>
Gross Profit	710.00	20,060.00
Expense		
Accounting	0.00	18.42
Insurance Policies	0.00	3,547.69
Legal Fees	0.00	6,789.81
Misc	0.00	30.00
Office Supplies	0.00	297.48
Park Maintenance	0.00	824.49
Postage	0.00	70.00
Signage	0.00	324.75
State Filing Fees	0.00	11.30
Tax		
Property	295.14	295.14
Total Tax	295.14	295.14
Utilities		
Electric	48.05	576.60
Total Utilities	48.05	576.60
Website	0.00	634.19
Total Expense	<u>343.19</u>	<u>13,419.87</u>
Net Income	<u><u>366.81</u></u>	<u><u>6,640.13</u></u>