

11:51 AM  
07/16/24  
Cash Basis

**Council Creek South Property Owners Assoc Inc**  
**Balance Sheet**  
As of June 30, 2024

	<u>Jun 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Council Creek South POA - Wells	35,211.95
<b>Total Checking/Savings</b>	<u>35,211.95</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-350.00
<b>Total Accounts Receivable</b>	<u>-350.00</u>
<b>Total Current Assets</b>	<u>34,861.95</u>
<b>TOTAL ASSETS</b>	<b><u>34,861.95</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	14,496.15
Retained Earnings	15,718.81
Net Income	4,646.99
<b>Total Equity</b>	<u>34,861.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>34,861.95</u></b>

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**Council Creek South Property Owners Assoc Inc**  
**Profit & Loss YTD Comparison**  
**June 2024**

	<u>Jun 24</u>	<u>Jan - Jun 24</u>
<b>Income</b>		
2022 Road Maintenance Fee	0.00	150.00
2023 Maintenance Fee	150.00	450.00
2024 Annual Maintenance Fee	450.00	12,750.00
2024 POA Membership Dues	50.00	2,500.00
General Contributions	0.00	200.00
Sale Transfer Fee	250.00	250.00
<b>Total Income</b>	<u>900.00</u>	<u>16,300.00</u>
<b>Gross Profit</b>	900.00	16,300.00
<b>Expense</b>		
Filing Fees	0.00	4.29
Office Supplies	0.00	117.85
Park Maintenance	148.75	1,446.25
Picnic Expenses	0.00	80.96
Postage	0.00	95.20
Road Maintenance	0.00	9,345.00
Tax		
Property	0.00	291.83
<b>Total Tax</b>	0.00	291.83
<b>Utilities</b>		
Electric	0.00	232.68
<b>Total Utilities</b>	0.00	232.68
Website	0.00	38.95
<b>Total Expense</b>	<u>148.75</u>	<u>11,653.01</u>
<b>Net Income</b>	<u><u>751.25</u></u>	<u><u>4,646.99</u></u>