

11:37 AM
04/25/25
Cash Basis

Council Creek South Property Owners Assoc Inc
Profit & Loss
January 1 through April 25, 2025

	<u>Jan 1 - Apr 25, 25</u>
Income	
2021 Annual Maintenance Fee	130.00
2022 Annual Maintenance Fee	300.00
2023 Annual Maintenance Fee	300.00
2024 Annual Maintenance Fee	900.00
2025 Annual Maintenance Fee	11,550.00
2025 POA Membership Dues	2,500.00
General Contributions	800.00
Total Income	<u>16,480.00</u>
Gross Profit	16,480.00
Expense	
Dues and Fees	100.00
Filing Fees	21.71
Office Supplies	28.13
Postage	102.20
Road Maintenance	404.13
Utilities	
Electric	135.27
Total Utilities	<u>135.27</u>
Website	45.33
Total Expense	<u>836.77</u>
Net Income	<u><u>15,643.23</u></u>

10:57 AM
04/25/25
Cash Basis

Council Creek South Property Owners Assoc Inc
Balance Sheet
As of April 25, 2025

	<u>Apr 25, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Council Creek South POA - Wells	<u>37,175.53</u>
Total Checking/Savings	<u>37,175.53</u>
Accounts Receivable	
Accounts Receivable	<u>-200.00</u>
Total Accounts Receivable	<u>-200.00</u>
Total Current Assets	<u>36,975.53</u>
TOTAL ASSETS	<u>36,975.53</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	14,496.15
Retained Earnings	6,836.15
Net Income	<u>15,643.23</u>
Total Equity	<u>36,975.53</u>
TOTAL LIABILITIES & EQUITY	<u>36,975.53</u>