

CKS/E Homeowners Association

Balance Sheet

As of August 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CKS/E Bank Accounts	
Checking	2,134.88
Money Market	36,054.90
Total CKS/E Bank Accounts	38,189.78
Total Bank Accounts	\$38,189.78
Total Current Assets	\$38,189.78
TOTAL ASSETS	\$38,189.78
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	0.00
Res For Litigation	20,000.00
Res for Monument Repair	0.00
Res for Perimtr Landscaping	1,109.11
Retained Earnings	6,117.67
Net Income	10,963.00
Total Equity	\$38,189.78
TOTAL LIABILITIES AND EQUITY	\$38,189.78

CKS/E Homeowners Association

Profit and Loss Comparison

August 2022

	TOTAL
Income	
Dues Income	320.00
Interest Income	0.33
Total Income	\$320.33
GROSS PROFIT	\$320.33
Expenses	
Administrative Expense	
Annual Election	510.12
Community Room	300.00
HOA Software	151.81
Total Administrative Expense	961.93
Covenant Control	
Covenant Control Postage	19.25
Total Covenant Control	19.25
Insurance	
Directors' Liability Insurance	3,878.00
Total Insurance	3,878.00
Maintenance	
Perimeter Maintenance	1,440.00
Total Maintenance	1,440.00
Total Expenses	\$6,299.18
NET OPERATING INCOME	\$ -5,978.85
NET INCOME	\$ -5,978.85