

CKS/E Homeowners Association

Balance Sheet
As of July 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CKS/E Bank Accounts	
Checking	2,263.00
Money Market	41,905.63
Total CKS/E Bank Accounts	44,168.63
Total Bank Accounts	\$44,168.63
Total Current Assets	\$44,168.63
TOTAL ASSETS	\$44,168.63
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	16,941.85
Total Equity	\$44,168.63
TOTAL LIABILITIES AND EQUITY	\$44,168.63

CKS/E Homeowners Association

Profit and Loss Comparison

July 2022

	TOTAL
Income	
Dues Income	875.00
Interest Income	0.39
Scroll Income	100.54
Total Income	\$975.93
GROSS PROFIT	\$975.93
Expenses	
Administrative Expense	
Annual Election	139.35
HOA Software	250.00
Letters to Realtors	68.24
Supplies (Printing)	131.65
Website Domain Cost	113.96
Total Administrative Expense	703.20
Covenant Control	
Covenant Control Postage	23.88
Covenant Enforcement - Legal	379.50
Total Covenant Control	403.38
Maintenance	
Perimeter Maintenance	720.00
Total Maintenance	720.00
Special Events	
Bike Parade	86.96
Large Item Dumpster Day	6,400.00
Total Special Events	6,486.96
Total Expenses	\$8,313.54
NET OPERATING INCOME	\$ -7,337.61
NET INCOME	\$ -7,337.61