

CKS/E Homeowners Association

Balance Sheet

As of June 30, 2022

TOTAL	
ASSETS	
Current Assets	
Bank Accounts	
CKS/E Bank Accounts	
Checking	215.70
Money Market	51,290.54
Total CKS/E Bank Accounts	51,506.24
Total Bank Accounts	\$51,506.24
Total Current Assets	\$51,506.24
TOTAL ASSETS	\$51,506.24
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	24,279.46
Total Equity	\$51,506.24
TOTAL LIABILITIES AND EQUITY	\$51,506.24

CKS/E Homeowners Association

Profit and Loss Comparison

June 2022

	TOTAL
Income	
Dues Income	1,280.00
Interest Income	0.42
Total Income	\$1,280.42
GROSS PROFIT	\$1,280.42
Expenses	
Administrative Expense	
Dues Letters - Reminders	212.41
HOA Software	250.00
Website Domain Cost	360.00
Total Administrative Expense	822.41
Total Expenses	\$822.41
NET OPERATING INCOME	\$458.01
NET INCOME	\$458.01