

CKS/E Homeowners Association

Balance Sheet

As of October 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CKS/E Bank Accounts	
Checking	1,911.68
Money Market	54,973.96
Total CKS/E Bank Accounts	56,885.64
Total Bank Accounts	\$56,885.64
Total Current Assets	\$56,885.64
TOTAL ASSETS	\$56,885.64
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	17,026.56
Net Income	18,749.97
Total Equity	\$56,885.64
TOTAL LIABILITIES AND EQUITY	\$56,885.64

CKS/E Homeowners Association

Profit and Loss Comparison

October 2022

	TOTAL
Income	
Dues Income	18,296.76
Interest Income	0.33
Scroll Income	116.08
Special Events Income	810.00
Total Income	\$19,223.17
GROSS PROFIT	\$19,223.17
Expenses	
Administrative Expense	
HOA Software	250.00
Printing/Copies	119.70
Total Administrative Expense	369.70
Covenant Control	
Covenant Enforcement - Legal	103.50
Total Covenant Control	103.50
Total Expenses	\$473.20
NET OPERATING INCOME	\$18,749.97
NET INCOME	\$18,749.97