

CKS/E Homeowners Association

Balance Sheet

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CKS/E Bank Accounts	
Checking	2,134.88
Money Market	36,000.79
Total CKS/E Bank Accounts	38,135.67
Total Bank Accounts	\$38,135.67
Total Current Assets	\$38,135.67
TOTAL ASSETS	\$38,135.67
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	10,908.89
Total Equity	\$38,135.67
TOTAL LIABILITIES AND EQUITY	\$38,135.67

CKS/E Homeowners Association

Profit and Loss Comparison

September 2022

	TOTAL
Income	
Dues Income	405.00
Interest Income	0.30
Total Income	\$405.30
GROSS PROFIT	\$405.30
Expenses	
Administrative Expense	
HOA Software	250.00
Total Administrative Expense	250.00
Management Reserve	
Management Reserve	209.41
Total Management Reserve	209.41
Total Expenses	\$459.41
NET OPERATING INCOME	\$ -54.11
NET INCOME	\$ -54.11