

# CKS/E Homeowners Association

## Statement of Activity

November 2022

	TOTAL
Revenue	
Dues Income	8,545.00
Interest Income	0.49
Special Events Income	624.00
<b>Total Revenue</b>	<b>\$9,169.49</b>
GROSS PROFIT	<b>\$9,169.49</b>
Expenditures	
Administrative Expense	
Accounting Software	42.50
Admin/Office Supplies	182.78
HOA Software	250.00
Letters to Realtors	73.24
P.O. Box Fee	138.00
<b>Total Administrative Expense</b>	<b>686.52</b>
Covenant Control	
Covenant Control Postage	41.65
<b>Total Covenant Control</b>	<b>41.65</b>
Special Events	
Fall Festival & Corn Hole Contest	1,456.02
<b>Total Special Events</b>	<b>1,456.02</b>
<b>Total Expenditures</b>	<b>\$2,184.19</b>
NET OPERATING REVENUE	<b>\$6,985.30</b>
NET REVENUE	<b>\$6,985.30</b>

# CKS/E Homeowners Association

## Statement of Financial Position

As of November 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CKS/E Bank Accounts	
Checking	3,019.14
Money Market	60,851.80
<b>Total CKS/E Bank Accounts</b>	<b>63,870.94</b>
<b>Total Bank Accounts</b>	<b>\$63,870.94</b>
<b>Total Current Assets</b>	<b>\$63,870.94</b>
<b>TOTAL ASSETS</b>	<b>\$63,870.94</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Bal Equity	0.00
Res For Litigation	20,000.00
Res for Monument Repair	5,000.00
Res for Perimtr Landscaping	4,109.11
Retained Earnings	9,026.56
Net Revenue	25,735.27
<b>Total Equity</b>	<b>\$63,870.94</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$63,870.94</b>