

CKS/E Homeowners Association

Statement of Financial Position

As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CKS/E Bank Accounts	
Checking	3,743.12
Money Market	59,747.70
Total CKS/E Bank Accounts	63,490.82
Total Bank Accounts	\$63,490.82
Total Current Assets	\$63,490.82
TOTAL ASSETS	\$63,490.82
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
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	25,355.15
Total Equity	\$63,490.82
TOTAL LIABILITIES AND EQUITY	\$63,490.82

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Statement of Activity

February 2023

	TOTAL
Revenue	
Dues Income	1,920.00
Interest Income	0.47
Special Events Income	20.00
Total Revenue	\$1,940.47
GROSS PROFIT	\$1,940.47
Expenditures	
Administrative Expense	
Accounting Software	42.50
Dues Letters - Reminders	252.81
HOA Software	250.00
Total Administrative Expense	545.31
Maintenance	
Perimeter Maintenance	34.82
Total Maintenance	34.82
Total Expenditures	\$580.13
NET OPERATING REVENUE	\$1,360.34
NET REVENUE	\$1,360.34