

# CKS/E Homeowners Association

## Statement of Activity

March 2023

	TOTAL
Revenue	
Dues Income	1,520.00
Interest Income	0.46
Special Events Income	40.00
<b>Total Revenue</b>	<b>\$1,560.46</b>
GROSS PROFIT	<b>\$1,560.46</b>
Expenditures	
Administrative Expense	
Accounting Software	42.50
Admin/Office Supplies	59.83
Bank Charges	15.00
HOA Software	250.00
Printing/Copies	5.68
Storage Rental Locker	1,189.90
Website Mgmt. & Domain Cost	206.91
<b>Total Administrative Expense</b>	<b>1,769.82</b>
Special Events	
Easter Egg Hunt	63.84
<b>Total Special Events</b>	<b>63.84</b>
<b>Total Expenditures</b>	<b>\$1,833.66</b>
NET OPERATING REVENUE	<b>\$ -273.20</b>
NET REVENUE	<b>\$ -273.20</b>

# CKS/E Homeowners Association

## Statement of Financial Position

As of March 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CKS/E Bank Accounts	
Checking	2,174.46
Money Market	41,043.16
<b>Total CKS/E Bank Accounts</b>	<b>43,217.62</b>
FirstBank CD	20,000.00
<b>Total Bank Accounts</b>	<b>\$63,217.62</b>
<b>Total Current Assets</b>	<b>\$63,217.62</b>
<b>TOTAL ASSETS</b>	<b>\$63,217.62</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	25,081.95
<b>Total Equity</b>	<b>\$63,217.62</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$63,217.62</b>