

# CKS/E Homeowners Association

## Statement of Activity

April 2023

	TOTAL
Revenue	
Dues Income	720.00
Interest Income	0.34
Scroll Income	125.87
Special Events Income	20.00
<b>Total Revenue</b>	<b>\$866.21</b>
GROSS PROFIT	<b>\$866.21</b>
Expenditures	
Administrative Expense	
Accounting Software	42.50
Admin/Office Supplies	7.64
COHOPE Dues	40.00
Dues Letters - Reminders	203.63
HOA Software	250.00
Printing/Copies	73.62
Website Mgmt. & Domain Cost	344.88
<b>Total Administrative Expense</b>	<b>962.27</b>
Covenant Control	
Covenant Control Postage	21.04
<b>Total Covenant Control</b>	<b>21.04</b>
Special Events	
Easter Egg Hunt	591.60
<b>Total Special Events</b>	<b>591.60</b>
<b>Total Expenditures</b>	<b>\$1,574.91</b>
NET OPERATING REVENUE	<b>\$ -708.70</b>
NET REVENUE	<b>\$ -708.70</b>

# CKS/E Homeowners Association

## Statement of Financial Position

As of April 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CKS/E Bank Accounts	
Checking	1,375.42
Money Market	41,133.50
<b>Total CKS/E Bank Accounts</b>	<b>42,508.92</b>
FirstBank CD	20,000.00
<b>Total Bank Accounts</b>	<b>\$62,508.92</b>
<b>Total Current Assets</b>	<b>\$62,508.92</b>
<b>TOTAL ASSETS</b>	<b>\$62,508.92</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	24,373.25
<b>Total Equity</b>	<b>\$62,508.92</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$62,508.92</b>