

CKS/E Homeowners Association

Statement of Financial Position

As of August 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CKS/E Bank Accounts	
Checking	2,561.47
Money Market	30,960.73
Total CKS/E Bank Accounts	33,522.20
FirstBank CD	20,227.02
Total Bank Accounts	\$53,749.22
Total Current Assets	\$53,749.22
TOTAL ASSETS	\$53,749.22
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	0.00
Pre-paid Dues	320.00
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	15,293.55
Total Equity	\$53,749.22
TOTAL LIABILITIES AND EQUITY	\$53,749.22

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Statement of Activity

August 2023

	TOTAL
Revenue	
Dues Income	238.38
Interest Income	0.29
Total Revenue	\$238.67
GROSS PROFIT	\$238.67
Expenditures	
Administrative Expense	
Accounting Software	42.50
Annual Election	713.93
Colo Dept of State	10.00
HOA Software	250.00
Letters to Realtors	75.36
Total Administrative Expense	1,091.79
Covenant Control	
Covenant Control Postage	77.04
Covenant Enforcement - Legal	128.00
Total Covenant Control	205.04
Maintenance	
Perimeter Maintenance	603.51
Total Maintenance	603.51
Total Expenditures	\$1,900.34
NET OPERATING REVENUE	\$ -1,661.67
NET REVENUE	\$ -1,661.67