

CKS/E Homeowners Association

Statement of Financial Position

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CKS/E Bank Accounts	
Checking	4,245.27
Money Market	26,992.05
Total CKS/E Bank Accounts	31,237.32
FirstBank CD	20,429.73
Total Bank Accounts	\$51,667.05
Total Current Assets	\$51,667.05
TOTAL ASSETS	\$51,667.05
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	0.00
Pre-paid Dues	480.00
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	13,051.38
Total Equity	\$51,667.05
TOTAL LIABILITIES AND EQUITY	\$51,667.05

CKS/E Homeowners Association

Statement of Activity

September 2023

	TOTAL
Revenue	
Dues Income	160.00
Interest Income	224.03
Special Events Income	20.00
Total Revenue	\$404.03
GROSS PROFIT	\$404.03
Expenditures	
Administrative Expense	
Accounting Software	42.50
Annual Election	119.70
HOA Software	250.00
Total Administrative Expense	412.20
Covenant Control	
Covenant Enforcement - Legal	1,684.00
Total Covenant Control	1,684.00
Maintenance	
Perimeter Maintenance	550.00
Total Maintenance	550.00
Total Expenditures	\$2,646.20
NET OPERATING REVENUE	\$ -2,242.17
NET REVENUE	\$ -2,242.17