

# CKS/E Homeowners Association

## Statement of Activity

November 2023

	TOTAL
Revenue	
Dues Income	3,440.00
Interest Income	37.40
Special Events Income	265.00
<b>Total Revenue</b>	<b>\$3,742.40</b>
GROSS PROFIT	<b>\$3,742.40</b>
Expenditures	
Administrative Expense	
Accounting Software	90.00
Admin/Office Supplies	13.20
HOA Software	250.00
New Member Gifts	196.30
P.O. Box Fee	146.00
<b>Total Administrative Expense</b>	<b>695.50</b>
Covenant Control	
Covenant Enforcement - Legal	767.00
<b>Total Covenant Control</b>	<b>767.00</b>
<b>Total Expenditures</b>	<b>\$1,462.50</b>
NET OPERATING REVENUE	<b>\$2,279.90</b>
NET REVENUE	<b>\$2,279.90</b>

# CKS/E Homeowners Association

## Statement of Financial Position

As of November 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CKS/E Bank Accounts	
Checking	2,981.16
Money Market	47,699.84
<b>Total CKS/E Bank Accounts</b>	<b>50,681.00</b>
FirstBank CD	20,429.73
<b>Total Bank Accounts</b>	<b>\$71,110.73</b>
<b>Total Current Assets</b>	<b>\$71,110.73</b>
<b>TOTAL ASSETS</b>	<b>\$71,110.73</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Bal Equity	0.00
Pre-paid Dues	0.00
Res For Litigation	20,000.00
Res for Monument Repair	5,000.00
Res for Perimtr Landscaping	4,109.11
Retained Earnings	22,077.94
Net Revenue	19,923.68
<b>Total Equity</b>	<b>\$71,110.73</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$71,110.73</b>