

CKS/E Homeowners Association

Statement of Activity

January 2024

	TOTAL
Revenue	
Dues Income	1,120.00
Interest Income	36.15
Total Revenue	\$1,156.15
GROSS PROFIT	\$1,156.15
Expenditures	
Administrative Expense	
Accounting Software	90.00
HOA Software	250.00
Total Administrative Expense	340.00
Covenant Control	
Covenant Enforcement - Legal	545.50
Total Covenant Control	545.50
Total Expenditures	\$885.50
NET OPERATING REVENUE	\$270.65
NET REVENUE	\$270.65

CKS/E Homeowners Association

Statement of Financial Position

As of January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CKS/E Bank Accounts	
Checking	4,469.02
Money Market	43,674.36
Total CKS/E Bank Accounts	48,143.38
FirstBank CD	20,636.74
Total Bank Accounts	\$68,780.12
Total Current Assets	\$68,780.12
TOTAL ASSETS	\$68,780.12
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
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	17,593.07
Total Equity	\$68,780.12
TOTAL LIABILITIES AND EQUITY	\$68,780.12