

CKS/E Homeowners Association

Statement of Activity

April 2024

	TOTAL
Revenue	
Dues Income	320.00
Interest Income	38.23
Scroll Income	480.32
Special Events Income	20.00
Total Revenue	\$858.55
GROSS PROFIT	\$858.55
Expenditures	
Administrative Expense	
Accounting Software	90.00
HOA Software	250.00
Storage Rental Locker	121.00
Total Administrative Expense	461.00
Maintenance	
Perimeter Maintenance	15.18
Total Maintenance	15.18
Special Events	
Cleanup Day	159.94
Easter Egg Hunt	477.05
Total Special Events	636.99
Total Expenditures	\$1,113.17
NET OPERATING REVENUE	\$ -254.62
NET REVENUE	\$ -254.62

CKS/E Homeowners Association

Statement of Financial Position

As of April 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CKS/E Bank Accounts	
Checking	2,524.48
Money Market	46,993.03
Total CKS/E Bank Accounts	49,517.51
FirstBank CD-0926	0.00
FirstBank CD-8060	20,831.88
Total Bank Accounts	\$70,349.39
Total Current Assets	\$70,349.39
TOTAL ASSETS	\$70,349.39
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	19,162.34
Total Equity	\$70,349.39
TOTAL LIABILITIES AND EQUITY	\$70,349.39