

CKS/E Homeowners Association

Statement of Activity

June 2024

	TOTAL
Revenue	
Dues Income	1,440.00
Interest Income	34.31
Special Events Income	80.00
Total Revenue	\$1,554.31
GROSS PROFIT	\$1,554.31
Expenditures	
Administrative Expense	
Accounting Software	90.00
Admin/Office Supplies	13.60
HOA Software	250.00
Storage Rental Locker	121.00
Total Administrative Expense	474.60
Covenant Control	
Covenant Enforcement - Legal	2,651.00
Total Covenant Control	2,651.00
Special Events	
Dumpster Day	1,100.00
Total Special Events	1,100.00
Total Expenditures	\$4,225.60
NET OPERATING REVENUE	\$ -2,671.29
NET REVENUE	\$ -2,671.29

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Statement of Financial Position

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CKS/E Bank Accounts	
Checking	2,339.88
Money Market	42,564.59
Total CKS/E Bank Accounts	44,904.47
FirstBank CD-0926	0.00
FirstBank CD-8060	20,831.88
Total Bank Accounts	\$65,736.35
Total Current Assets	\$65,736.35
TOTAL ASSETS	\$65,736.35
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	14,549.30
Total Equity	\$65,736.35
TOTAL LIABILITIES AND EQUITY	\$65,736.35