

# CKS/E Homeowners Association

## Statement of Activity

July 2024

	TOTAL
Revenue	
Dues Income	80.00
Interest Income	33.99
<b>Total Revenue</b>	<b>\$113.99</b>
GROSS PROFIT	<b>\$113.99</b>
Expenditures	
Administrative Expense	
Accounting Software	90.00
Admin/Office Supplies	42.22
HOA Software	250.00
Printing/Copies	177.00
Storage Rental Locker	121.00
Website Mgmt. & Domain Cost	83.98
<b>Total Administrative Expense</b>	<b>764.20</b>
Covenant Control	
Covenant Control Postage	26.19
Covenant Enforcement - Legal	4,903.00
<b>Total Covenant Control</b>	<b>4,929.19</b>
Maintenance	
Perimeter Maintenance	600.00
<b>Total Maintenance</b>	<b>600.00</b>
Special Events	
Cleanup Day	42.10
<b>Total Special Events</b>	<b>42.10</b>
<b>Total Expenditures</b>	<b>\$6,335.49</b>
NET OPERATING REVENUE	<b>\$ -6,221.50</b>
NET REVENUE	<b>\$ -6,221.50</b>

# CKS/E Homeowners Association

## Statement of Financial Position

As of July 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CKS/E Bank Accounts	
Checking	3,220.41
Money Market	35,428.58
<b>Total CKS/E Bank Accounts</b>	<b>38,648.99</b>
FirstBank CD-0926	0.00
FirstBank CD-8060	20,831.88
<b>Total Bank Accounts</b>	<b>\$59,480.87</b>
<b>Total Current Assets</b>	<b>\$59,480.87</b>
<b>TOTAL ASSETS</b>	<b>\$59,480.87</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	8,293.82
<b>Total Equity</b>	<b>\$59,480.87</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$59,480.87</b>