

CKS/E Homeowners Association

Statement of Activity

August 2024

	TOTAL
Revenue	
Interest Income	28.08
Total Revenue	\$28.08
GROSS PROFIT	\$28.08
Expenditures	
Administrative Expense	
Accounting Software	99.00
Admin/Office Supplies	101.00
Annual Election	586.92
Colo Dept of State	25.00
Community Room	600.00
HOA Software	300.00
Storage Rental Locker	121.00
Total Administrative Expense	1,832.92
Covenant Control	
Covenant Control Postage	58.08
Total Covenant Control	58.08
Maintenance	
Perimeter Maintenance	600.00
Total Maintenance	600.00
Special Events	
Summer Festival	930.24
Total Special Events	930.24
Total Expenditures	\$3,421.24
NET OPERATING REVENUE	\$ -3,393.16
NET REVENUE	\$ -3,393.16

CKS/E Homeowners Association

Statement of Financial Position

As of August 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CKS/E Bank Accounts	
Checking	3,799.17
Money Market	31,456.66
Total CKS/E Bank Accounts	35,255.83
FirstBank CD-0926	0.00
FirstBank CD-8060	20,831.88
Total Bank Accounts	\$56,087.71
Total Current Assets	\$56,087.71
TOTAL ASSETS	\$56,087.71
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	4,900.66
Total Equity	\$56,087.71
TOTAL LIABILITIES AND EQUITY	\$56,087.71