

Current Unaudited Financial Documents
Clear Creek Forest Section 11 Property Owners Association Inc.

Order: 9L5P7553V
Address: 24454 Pipestem Dr
Order Date: 08-16-2021
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Clear Creek Forest Section 11 P.O.A.
Balance Sheet
6/30/2021

Assets		
<u>Other</u>		
01010 - Checking - AAB	\$39,527.05	
01020 - Money Market - AAB	\$25,400.91	
<u>Other Total</u>	<u>\$64,927.96</u>	
<i>Assets Total</i>		\$64,927.96
Liabilities and Equity		
<u>Current Liabilities</u>		
02550 - Refundable Deposits	\$2,000.00	
<u>Current Liabilities Total</u>	<u>\$2,000.00</u>	
<u>Other</u>		
03310 - Prepaid Owner Assessments	\$8,651.18	
03330 - Prepaid Assessment (Default)	\$951.87	
05510 - Fund Balance	\$53,618.45	
<u>Other Total</u>	<u>\$63,221.50</u>	
<u>Retained Earnings</u>	(\$29,452.48)	
<u>Net Income</u>	\$29,158.94	
<i>Liabilities & Equity Total</i>		\$64,927.96

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Clear Creek Forest Section 11 P.O.A.
Income Statement
6/1/2021 - 6/30/2021

	6/1/2021 - 6/30/2021	Year To Date
Income		
<u>Income</u>		
06317 - Maintenance Fee Income	\$2,621.18	\$46,927.06
06350 - Legal Fees Reimbursement	\$568.72	\$4,561.39
06390 - Owner Interest Income	\$85.39	\$405.77
06435 - Pavilion Rental Income	\$750.00	\$2,035.95
06910 - Interest Income-Checking	\$0.83	\$6.12
06911 - Interest Income - Savings	\$2.09	\$12.59
06920 - Misc. Income	\$12.61	\$53.11
<u>Total Income</u>	<u>\$4,040.82</u>	<u>\$54,001.99</u>
<i>Total Income</i>	\$4,040.82	\$54,001.99
Expense		
<u>Committee Expenses</u>		
08010 - Social Committee	\$0.00	\$0.00
<u>Total Committee Expenses</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Contract Services</u>		
09610 - Subdivision Grounds Contract	\$1,223.23	\$2,657.55
09650 - Constable Patrol	\$0.00	\$1,400.00
<u>Total Contract Services</u>	<u>\$1,223.23</u>	<u>\$4,057.55</u>
<u>Expense</u>		
08250 - Park Upgrades	\$0.00	\$4,239.06
<u>Total Expense</u>	<u>\$0.00</u>	<u>\$4,239.06</u>
<u>General & Administrative</u>		
07010 - Management Fees	\$712.00	\$4,247.00
07160 - Legal Fees	\$827.03	\$3,931.35
07260 - Postage & Mail	\$89.74	\$602.46
07261 - Handling Charge	\$1.88	\$52.76
07280 - Insurance	\$0.00	\$4,755.20
07310 - Annual Meeting Expenses	\$0.00	\$319.20
07400 - Printing & Reproduction	\$27.00	\$84.00
<u>Total General & Administrative</u>	<u>\$1,657.65</u>	<u>\$13,991.97</u>
<u>Maintenance</u>		
09110 - Gen. Maint. & Repair	\$0.00	\$28.13
<u>Total Maintenance</u>	<u>\$0.00</u>	<u>\$28.13</u>
<u>Utilities</u>		
08910 - Electricity	\$515.28	\$2,526.34
08920 - WATER	\$0.00	\$0.00
<u>Total Utilities</u>	<u>\$515.28</u>	<u>\$2,526.34</u>
<i>Total Expense</i>	\$3,396.16	\$24,843.05
Operating Net Income	<u>\$644.66</u>	<u>\$29,158.94</u>

Order: 9L5P79369
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**Clear Creek Forest Section 11 P.O.A.
Income Statement
6/1/2021 - 6/30/2021**

6/1/2021 - 6/30/2021

Year To Date

Net Income

\$644.66

\$29,158.94

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