

# Revenue & Expenses

Sunday, May 31, 2026

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## Chisum Trail POA

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Accrual Accounting Year Starts January 1, 2026

### INCOME

Annual Assessments	\$4,652.25
Property Transfers	\$0.00

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Total Income	\$4,652.25
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### EXPENSES (YTD)

Taxes (2025)	\$0.00
Accounting CPA	\$200.00
Insurance (Directors & Officers)	\$0.00
Insurance (Directors & Officers) On line Fee	\$0.00
Insurance (Property & General Liability)	\$0.00
Filing Fees (Wilson County)	\$0.00
Filing Fees (Secretary of State)	\$0.00
Legal Fees	\$1,155.00
Post Office Box	\$60.00
Printing	\$0.00
Mail (Stamps)	\$51.60
Website Fees	\$767.26

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Total Expenses	\$2,233.86
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Year to date Cash Flow	\$2,418.39
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### OUTSTANDING ASSESEMENTS

Accounts Overdue	\$0.00
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