

# Southdown POA

## BALANCE SHEET

As of: 07/31/2021

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01010	CIT Bank - Checking	\$50,666.07
01070	CIT Bank - Money Market	\$14,689.42
	TOTAL ASSETS	<u>\$65,355.49</u>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
	TOTAL LIABILITIES	\$0.00

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
05510	Retained Earnings	\$79,958.06
	Current Year Net Income/(Loss)	<u>(\$14,604.44)</u>
	TOTAL EQUITY	\$65,353.62
	TOTAL LIABILITIES AND EQUITY	<u>\$65,353.62</u>

Balance sheet is out of balance by \$1.87

**Southdown POA**  
**INCOME STATEMENT**  
 Start: 07/01/2021 | End: 07/31/2021  
 Income

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
06310	Assessment Income	\$9,645.77
06330	Violation Fines	\$25.00
06390	Owner Interest Income	\$6.45
06910	Bank Interest Income	\$4.20
		<b>\$9,681.42</b>

**Expense**

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
07010	Management Fees	\$1,042.50
07260	Postage & Mail	\$26.10
07340	Website Maintenance	\$16.48
08210	Pool Maintenance	\$532.00
08220	Pool Repairs	\$2,350.00
08250	Janitorial Services	\$320.00
08910	Electricity	\$1,522.39
08930	Water & Sewer	\$199.59
09020	Grounds Maintenance	\$1,408.65
09700	Trash Removal	\$2,796.00
		<b>\$10,213.71</b>

<b>Net Income</b>		<b>(\$532.29)</b>
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