

# Coulwood Community Council, LTD

## Statement of Activity by Location

October 2023

	ADMINISTRATIVE	CLUBHOUSE	PARK	POOL	TOTAL
<b>Revenue</b>					
Donations				300.00	\$300.00
Individual Donations				78.49	\$78.49
<b>Total Donations</b>				<b>378.49</b>	<b>\$378.49</b>
Sales				2,300.00	\$2,300.00
Clubhouse Rental		1,517.80			\$1,517.80
Pool Guest Fees				54.86	\$54.86
<b>Total Sales</b>		<b>1,517.80</b>		<b>2,354.86</b>	<b>\$3,872.66</b>
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$1,517.80</b>	<b>\$0.00</b>	<b>\$2,733.35</b>	<b>\$4,251.15</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$1,517.80</b>	<b>\$0.00</b>	<b>\$2,733.35</b>	<b>\$4,251.15</b>
<b>Expenditures</b>					
Legal & Professional Fees					\$0.00
Landscaping		480.00	120.00	120.00	\$720.00
Pool Design				12,938.00	\$12,938.00
<b>Total Legal &amp; Professional Fees</b>		<b>480.00</b>	<b>120.00</b>	<b>13,058.00</b>	<b>\$13,658.00</b>
Repair & Maintenance					\$0.00
Construction				20,832.67	\$20,832.67
<b>Total Repair &amp; Maintenance</b>				<b>20,832.67</b>	<b>\$20,832.67</b>
Technology	612.00				\$612.00
Utilities		403.21		1,343.37	\$1,746.58
<b>Total Expenditures</b>	<b>\$612.00</b>	<b>\$883.21</b>	<b>\$120.00</b>	<b>\$35,234.04</b>	<b>\$36,849.25</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -612.00</b>	<b>\$634.59</b>	<b>\$ -120.00</b>	<b>\$ -32,500.69</b>	<b>\$ -32,598.10</b>
<b>NET REVENUE</b>	<b>\$ -612.00</b>	<b>\$634.59</b>	<b>\$ -120.00</b>	<b>\$ -32,500.69</b>	<b>\$ -32,598.10</b>