

Statement of Activity by Location

Coulwood Community Council, LTD

December 2025

DISTRIBUTION ACCOUNT	ADMINISTRATIVE	CLUBHOUSE	PARK	POOL	TOTAL
Income					
Cost of Goods Sold					
Gross Profit					
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Expenses					
Legal & Professional Fees					
Landscaping		120.00	480.00	120.00	720.00
Pool Management				106.99	106.99
Total for Legal & Professional Fees		120.00	480.00	226.99	\$826.99
Supplies & Materials					
Supplies	46.80	33.76			80.56
Total for Supplies & Materials	46.80	33.76			\$80.56
Utilities	119.98	258.00	218.79	694.21	1,290.98
Total for Expenses	166.78	411.76	698.79	921.20	\$2,198.53
Net Operating Income	-166.78	-411.76	-698.79	-921.20	-\$2,198.53
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Other Income					
Other Expenses					
Net Other Income					
Net Income	-166.78	-411.76	-698.79	-921.20	-\$2,198.53