

Coulwood Community Council, LTD

Statement of Activity

April 2026

	TOTAL
Revenue	
Memberships	
Pool Memberships	12,580.68
Total for Memberships	\$12,580.68
Total for Revenue	\$12,580.68
Gross Profit	\$12,580.68
Expenditures	
Fees	
Bank Fees	578.39
Total for Fees	\$578.39
Legal & Professional Fees	
Landscaping	360.00
Pool Management	2,090.00
Total for Legal & Professional Fees	\$2,450.00
Purchases	758.93
Supplies & Materials	
Supplies	32.10
Total for Supplies & Materials	\$32.10
Technology	830.00
Uncategorized Expense	150.44
Utilities	336.80
Total for Expenditures	\$5,136.66
Net Operating Revenue	\$7,444.02
Net Other Revenue	
Net Revenue	\$7,444.02

Note

Truist Account Balance: \$126,497

First National : \$400,721 Available Balance: \$9484