

Statement of Activity by Location

Coulwood Community Council, LTD

March 2026

	CLUBHOUSE	POOL	TOTAL
Revenue			
Memberships			
Pool Memberships		40,745.20	40,745.20
Total for Memberships		40,745.20	\$40,745.20
Total for Revenue		40,745.20	\$40,745.20
Cost of Goods Sold			
Gross Profit		40,745.20	\$40,745.20
Expenditures			
Fees			
Bank Fees		164.13	164.13
Total for Fees		164.13	\$164.13
Legal & Professional Fees			
Landscaping		360.00	360.00
Pool Management		3,892.00	3,892.00
Total for Legal & Professional Fees		4,252.00	\$4,252.00
Technology		4,411.74	4,411.74
Uncategorized Expense		10.00	10.00
Utilities	46.95	1,977.95	2,024.90
Total for Expenditures	46.95	10,815.82	\$10,862.77
Net Operating Revenue	-46.95	29,929.38	\$29,882.43
Other Revenue			
Other Expenditures			
Net Other Revenue			
Net Revenue	-46.95	29,929.38	\$29,882.43

Note

Truist Account Balance: 4/12/2026- \$117,209.36

First National Account Balance: 4/12/2026- \$12,712.32