

Statement of Activity by Location

Coulwood Community Council, LTD

January 2026

DISTRIBUTION ACCOUNT	ADMINISTRATIVE	CLUBHOUSE	PARK	POOL	TOTAL
Income					
Donations	9,957.33				\$9,957.33
Individual Donations	9,707.33				9,707.33
Total for Donations	19,664.66				\$19,664.66
Memberships					
Council Memberships	300.00			402.27	702.27
Pool Memberships				561.59	561.59
Total for Memberships	300.00			963.86	\$1,263.86
Total for Income	19,964.66			963.86	\$20,928.52
Cost of Goods Sold					
Gross Profit	19,964.66			963.86	\$20,928.52
Expenses					
Fees					
Permits	230.00				230.00
Total for Fees	230.00				\$230.00
Legal & Professional Fees					
Landscaping		120.00	-240.00	120.00	0.00
Total for Legal & Professional Fees		120.00	-240.00	120.00	\$0.00
Supplies & Materials					
Supplies	188.00				188.00
Total for Supplies & Materials	188.00				\$188.00
Utilities					
		1,006.03		119.98	1,126.01
Total for Expenses	418.00	1,126.03	-240.00	239.98	\$1,544.01
Net Operating Income	19,546.66	-1,126.03	240.00	723.88	\$19,384.51
Other Income					
Other Expenses					
Net Other Income					
Net Income	19,546.66	-1,126.03	240.00	723.88	\$19,384.51