

Coulwood Community Council, LTD

Statement of Activity

May 2026

	TOTAL
Revenue	
Memberships	
Pool Memberships	19,887.65
Total for Memberships	\$19,887.65
Total for Revenue	\$19,887.65
Gross Profit	\$19,887.65
Expenditures	
Fees	
Bank Fees	206.99
Total for Fees	\$206.99
Legal & Professional Fees	
Landscaping	360.00
Pool Management	6,625.76
Total for Legal & Professional Fees	\$6,985.76
Purchases	330.80
Supplies & Materials	
Food	40.76
Total for Supplies & Materials	\$40.76
Uncategorized Expense	47.63
Utilities	2,156.13
Total for Expenditures	\$9,768.07
Net Operating Revenue	\$10,119.58
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Note

Truist Balance- \$115,203.18

First National Balance- \$6,257.02

Loan- \$399,733.19