

# Coulwood Community Council, LTD

## Statement of Activity by Location

November 2023

	ADMINISTRATIVE	CLUBHOUSE	PARK	POOL	TOTAL
Revenue					
Donations					\$0.00
Individual Donations				558.24	\$558.24
<b>Total Donations</b>				<b>558.24</b>	<b>\$558.24</b>
Sales				109.32	\$109.32
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$667.56</b>	<b>\$667.56</b>
GROSS PROFIT	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$667.56</b>	<b>\$667.56</b>
Expenditures					
Advertising/Promotional				85.10	\$85.10
Legal & Professional Fees					\$0.00
Clubhouse Cleaning		74.22			\$74.22
Landscaping		120.00	120.00	120.00	\$360.00
<b>Total Legal &amp; Professional Fees</b>		<b>194.22</b>	<b>120.00</b>	<b>120.00</b>	<b>\$434.22</b>
Technology	62.97				\$62.97
Utilities		199.54		284.34	\$483.88
<b>Total Expenditures</b>	<b>\$62.97</b>	<b>\$393.76</b>	<b>\$120.00</b>	<b>\$489.44</b>	<b>\$1,066.17</b>
NET OPERATING REVENUE	<b>\$ -62.97</b>	<b>\$ -393.76</b>	<b>\$ -120.00</b>	<b>\$178.12</b>	<b>\$ -398.61</b>
NET REVENUE	<b>\$ -62.97</b>	<b>\$ -393.76</b>	<b>\$ -120.00</b>	<b>\$178.12</b>	<b>\$ -398.61</b>