

#100 COUNTRY CLUB DISTRICT HOMES ASSOCIATION
Balance Sheet
December 31, 2023

ASSETS

Cash in Bank	\$ 33,166.54
Deposit in Transit	126.10
Accounts Receivable	1,477.97
Deposits with HAKC	<u>3,000.00</u>

TOTAL ASSETS \$ 37,770.61

LIABILITIES

Accounts Payable--HAKC	2,473.60	
Deferred Income	<u>9,699.39</u>	
TOTAL LIABILITIES		12,172.99

RESERVES

Retained Earnings	32,532.94	
Current Earnings	<u>(6,935.32)</u>	
Total Reserves		<u>25,597.62</u>

TOTAL LIABILITIES & RESERVES \$ 37,770.61

#100 COUNTRY CLUB DISTRICT HOMES ASSOCIATION
Income Statement
December 31, 2023

<u>A/C #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
<u>REVENUE:</u>	<u>Dec '23</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Balance</u>
Base Assessment	\$ 0.00	\$ 8,199.04	\$ 8,200.00	\$ 0.96
Other Services Assessment	0.00	20,825.00	20,835.00	10.00
Less: Other Services Adj	0.00	0.00	0.00	0.00
Interest on Investments	0.30	9.13	20.00	10.87
Interest on Assessments	0.00	216.39	150.00	(66.39)
Other Income	0.00	0.00	0.00	0.00
Fountain Income	0.00	0.00	0.00	0.00
Annual Meeting Income	0.00	0.00	0.00	0.00
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Total Income	0.30	29,249.56	29,205.00	(44.56)
EXPENSES:				
50100 Administration	249.60	2,995.20	2,995.00	(0.20)
50200 Annual Meeting	0.00	0.00	100.00	100.00
50300 Other Services	0.00	42.00	100.00	58.00
50400 Insurance	0.00	722.00	722.00	0.00
50500 Legal Services	0.00	0.00	0.00	0.00
50600 Island Maintenance	1,420.00	26,943.00	21,000.00	(5,943.00)
50620 Tree Maintenance	0.00	0.00	0.00	0.00
50601 Flowers/Plants	0.00	123.76	250.00	126.24
50615 Fountains	0.00	1,486.53	2,000.00	513.47
50622 Capital Improvements	0.00	0.00	4,000.00	4,000.00
50700 Postage	215.46	336.63	375.00	38.37
50800 Snow Plowing	0.00	0.00	0.00	0.00
51621 Meetings	130.00	130.00	125.00	(5.00)
51900 Social Activities	0.00	1,490.00	1,400.00	(90.00)
51932 Donations/Contributions	0.00	0.00	0.00	0.00
51936 Newsletter	435.39	1,609.71	725.00	(884.71)
52000 Stationery & Supplies	0.00	0.00	0.00	0.00
52200 Utilities	23.15	276.25	350.00	73.75
52300 A/R Written Off	0.00	0.00	0.00	0.00
52400 Other	0.00	29.80	100.00	70.20
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Total Expenses	2,473.60	36,184.88	34,242.00	(1,942.88)
Net Income/(Loss)	\$ (2,473.30)	\$ (6,935.32)	\$ (5,037.00)	