

#100 COUNTRY CLUB DISTRICT HOMES ASSOCIATION
Balance Sheets

	December 31, 2016	December 31, 2017	December 31, 2018
ASSETS			
Cash in Bank	\$ 28,477.63	\$ 29,644.34	\$ 39,647.71
Deposit in Transit	0.00	0.00	0.00
Accounts Receivable	62.06	353.56	257.84
Deposits with HAKC	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL ASSETS	<u>\$ 31,539.69</u>	<u>\$ 32,997.90</u>	<u>\$ 42,905.55</u>
LIABILITIES			
Accounts Payable--HAKC	2,901.76	1,630.94	558.19
Deferred Income	<u>-</u>	<u>-</u>	<u>5,565.50</u>
TOTAL LIABILITIES	2,901.76	1,630.94	6,123.69
RESERVES			
Retained Earnings	27,389.23	28,637.93	31,366.96
Current Earnings	<u>1,248.70</u>	<u>2,729.03</u>	<u>5,414.90</u>
Total Reserves	28,637.93	31,366.96	36,781.86
TOTAL LIABILITIES & RESERVES	<u>\$ 31,539.69</u>	<u>\$ 32,997.90</u>	<u>\$ 42,905.55</u>