

**COUNTRY CLUB DISTRICT HOMES ASSOCIATION**  
**Income Statements and Budgets**

	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
<b>REVENUE:</b>			
Base Assessment	\$ 8,199.04	\$ 8,200.00	\$ 8,200.00
Other Services Assessment	20,835.00	20,835.00	25,725.00
Less: Other Services Adj	0.00	0.00	0.00
Interest on Investments	9.13	20.00	20.00
Interest on Assessments	216.39	150.00	150.00
Other Income	0.00	0.00	0.00
Fountain Income	0.00	0.00	0.00
<b>Total Income</b>	<b>29,259.56</b>	<b>29,205.00</b>	<b>34,095.00</b>
<b>EXPENSES:</b>			
Administration	2,995.20	2,995.00	2,995.00
Annual Meeting	0.00	100.00	100.00
Other Services	42.00	100.00	100.00
Insurance	722.00	722.00	722.00
Legal Services	0.00	0.00	0.00
Island Maintenance	26,943.00	21,000.00	22,300.00
Tree Maintenance	0.00	0.00	0.00
Flowers/Plants	123.76	250.00	250.00
Fountains	1,486.53	2,000.00	1,600.00
Capital Improvements	0.00	0.00	0.00
Postage	336.63	375.00	375.00
Snow Plowing	0.00	0.00	0.00
Meetings	130.00	125.00	125.00
Social Activities	1,490.00	1,400.00	1,400.00
Donations/Contributions	0.00	0.00	0.00
Newsletter	1,609.71	725.00	1,500.00
Stationery & Supplies	0.00	0.00	0.00
Utilities	276.25	350.00	350.00
A/R Written Off	0.00	0.00	0.00
Other	29.80	100.00	100.00
<b>Total Expenses</b>	<b>36,184.88</b>	<b>30,242.00</b>	<b>31,917.00</b>
<b>Net Income/(Loss)</b>	<b>\$ (6,925.32)</b>	<b>\$ (1,037.00)</b>	<b>\$ 2,178.00</b>

**COUNTRY CLUB DISTRICT HOMES ASSOCIATION**  
**Balance Sheets**

	<b>December 31, 2023</b>	<b>Dec 31, 2024 Projected</b>
<b>ASSETS</b>		
Cash in Bank	\$ 33,166.54	\$ 24,805.62
Deposit in Transit	126.10	0.00
Accounts Receivable	1,477.97	0.00
Deposits with HAKC	3,000.00	3,000.00
	<u>3,000.00</u>	<u>3,000.00</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 37,770.61</u></b>	<b><u>\$ 27,805.62</u></b>
<b>LIABILITIES</b>		
Accounts Payable--HAKC	2,473.60	0.00
Deferred Income	9,699.39	0.00
	<u>9,699.39</u>	<u>0.00</u>
<b>TOTAL LIABILITIES</b>	12,172.99	0.00
<b>RESERVES</b>		
Retained Earnings	32,532.94	25,597.62
Current Earnings	(6,935.32)	2,208.00
	<u>(6,935.32)</u>	<u>2,208.00</u>
Total Reserves	<b><u>25,597.62</u></b>	<b><u>27,805.62</u></b>
<b>TOTAL LIABILITIES &amp; RESERVES</b>	<b><u>\$ 37,770.61</u></b>	<b><u>\$ 27,805.62</u></b>