

# Kettle Creek Homeowners Association, Inc.

## Balance Sheet

02/29/2020

### Assets

Accounts Receivable	8,989.89
Cash Operating - First Bank	43,923.65
Ent CD 1/4/20 2.15%	9,688.46
Ent CD 6/9/20 2.280%	3,283.70
Reserve - First Bank	4,475.71
Ent Business Savings	15,791.42
Ent CD 10/8/19 1.83%	5,175.12

<b><u>Total Assets</u></b>	<b><u>91,327.95</u></b>
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### Liabilities

Prepaid Accounts Receivable	1,334.00
Accounts Payable - Net Total	1,155.00

<b><u>Total Liabilities</u></b>	<b><u>2,489.00</u></b>
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### Net Worth

Retained Earnings	(9,661.17)
Reserve Interest Earned	0.19
Reserve-Consolidated	38,414.22
Working Capital	12,408.00
Net Income	47,677.71

<b><u>Total Net Worth</u></b>	<b><u>88,838.95</u></b>
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<b><u>Total Net Worth and Liabilities</u></b>	<b><u>91,327.95</u></b>
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