

# Kettle Creek Homeowners Association, Inc.

## Balance Sheet

08/31/2018

### Assets

Accounts Receivable	137.00
<b>Cash Accounts</b>	
Cash Operating - First Bank	31,250.69
<b>TOTAL Cash Accounts</b>	<u>31,250.69</u>
<b>Reserve Accounts</b>	
Reserve - First Bank	4,468.26
Ent Business Savings	1,516.53
Ent CD 10/8/18 .90%	5,086.13
Ent CD 1/4/19 1.19%	9,514.99
Ent CD 3/9/19 1.2%	3,227.87
Ent CD 6/6/19 1.83%	7,742.13
<b>TOTAL Reserve Accounts</b>	<u>31,555.91</u>
<b><u>Total Assets</u></b>	<u><u>62,943.60</u></u>

### Liabilities

Prepaid Dues	2,824.09
Accounts Payable - Net Total	102.50
<b><u>Total Liabilities</u></b>	<u><u>2,926.59</u></u>

### Net Worth

<b>Reserves</b>	
Reserve Interest Earned	198.90
Reserve-Consolidated	31,357.01
<b>TOTAL Reserves</b>	<u>31,555.91</u>
<b>Working Capital</b>	12,408.00
<b>Retained Earnings</b>	(6,811.43)
<b>Net Income</b>	22,864.53
<b><u>Total Net Worth</u></b>	<u><u>60,017.01</u></u>
<b><u>Total Net Worth and Liabilities</u></b>	<u><u>62,943.60</u></u>