

# Kettle Creek Homeowners Association, Inc.

## Balance Sheet

07/31/2018

### Assets

Accounts Receivable	424.00
<b>Cash Accounts</b>	
Cash Operating - First Bank	35,319.22
<b>TOTAL Cash Accounts</b>	<u>35,319.22</u>
<b>Reserve Accounts</b>	
Reserve - First Bank	4,467.49
Ent Business Savings	1,516.27
Ent CD 10/8/18 .90%	5,078.37
Ent CD 1/4/19 1.19%	9,495.78
Ent CD 3/9/19 1.2%	3,221.35
Ent CD 6/6/19 1.83%	7,718.12
<b>TOTAL Reserve Accounts</b>	<u>31,497.38</u>
<b><u>Total Assets</u></b>	<u><u>67,240.60</u></u>

### Liabilities

Prepaid Dues	2,364.09
<b><u>Total Liabilities</u></b>	<u><u>2,364.09</u></u>

### Net Worth

<b>Reserves</b>	
Reserve Interest Earned	140.37
Reserve-Consolidated	31,357.01
<b>TOTAL Reserves</b>	<u>31,497.38</u>
<b>Working Capital</b>	12,408.00
<b>Retained Earnings</b>	(6,811.43)
<b>Net Income</b>	27,782.56
<b><u>Total Net Worth</u></b>	<u><u>64,876.51</u></u>
<b><u>Total Net Worth and Liabilities</u></b>	<u><u>67,240.60</u></u>