

# Kettle Creek Homeowners Association, Inc.

## Balance Sheet

09/30/2018

### Assets

Accounts Receivable	107.00
<b>Cash Accounts</b>	
Cash Operating - First Bank	26,279.03
<b>TOTAL Cash Accounts</b>	<u>26,279.03</u>
<b>Reserve Accounts</b>	
Reserve - First Bank	4,468.26
Ent Business Savings	1,516.65
Ent CD 10/8/18 .90%	5,089.89
Ent CD 1/4/19 1.19%	9,524.30
Ent CD 3/9/19 1.2%	3,231.03
Ent CD 6/6/19 1.83%	7,753.78
<b>TOTAL Reserve Accounts</b>	<u>31,583.91</u>
<b>Total Assets</b>	<u><u>57,969.94</u></u>

### Liabilities

Prepaid Dues	2,824.09
Accounts Payable - Net Total	10.00
<b>Total Liabilities</b>	<u>2,834.09</u>

### Net Worth

<b>Reserves</b>	
Reserve Interest Earned	226.90
Reserve-Consolidated	31,357.01
<b>TOTAL Reserves</b>	<u>31,583.91</u>
<b>Working Capital</b>	12,408.00
<b>Retained Earnings</b>	(6,811.43)
<b>Net Income</b>	17,955.37
<b>Total Net Worth</b>	<u><u>55,135.85</u></u>
<b>Total Net Worth and Liabilities</b>	<u><u>57,969.94</u></u>