

COUNTRY CLUB DISTRICT HOMES ASSOCIATION
Income Statements and Budgets

	2023 Actual	2023 Budget	2024 Budget	2025 Budget
REVENUE:				
Base Assessment	\$ 8,199.04	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00
Other Services Assessment	20,835.00	20,835.00	25,755.00	25,725.00
Security Services Assessment	0.00	0.00	0.00	22,050.00
Less: Other Services Adj	0.00	0.00	0.00	0.00
Interest on Investments	9.13	20.00	20.00	150.00
Interest on Assessments	216.39	150.00	150.00	300.00
Other Income	0.00	0.00	0.00	0.00
Fountain Income	0.00	0.00	0.00	0.00
Total Income	29,259.56	29,205.00	34,125.00	56,425.00
EXPENSES:				
Administration	2,995.20	2,995.00	2,995.00	2,995.00
Annual Meeting	0.00	100.00	100.00	0.00
Other Services	42.00	100.00	100.00	0.00
Insurance	722.00	722.00	722.00	900.00
Legal Services	0.00	0.00	0.00	0.00
Security Services	0.00	0.00	0.00	15,950.00
Island Maintenance	26,943.00	21,000.00	22,300.00	24,171.00
Tree Maintenance	0.00	0.00	0.00	0.00
Flowers/Plants	123.76	250.00	250.00	250.00
Fountains	1,486.53	2,000.00	1,600.00	2,024.00
Capital Improvements	0.00	0.00	0.00	0.00
Postage	336.63	375.00	375.00	680.00
Snow Plowing	0.00	0.00	0.00	0.00
Meetings	130.00	125.00	125.00	125.00
Social Activities	1,490.00	1,400.00	1,400.00	2,100.00
Donations/Contributions	0.00	0.00	0.00	0.00
Newsletter	1,609.71	725.00	1,500.00	1,650.00
Stationery & Supplies	0.00	0.00	0.00	0.00
Utilities	276.25	350.00	350.00	350.00
A/R Written Off	0.00	0.00	0.00	0.00
Other	29.80	100.00	100.00	100.00
Total Expenses	36,184.88	30,242.00	31,917.00	51,295.00
Net Income/(Loss)	\$ (6,925.32)	\$ (1,037.00)	\$ 2,208.00	\$ 5,130.00

COUNTRY CLUB DISTRICT HOMES ASSOCIATION
Balance Sheets

	December 31, 2024	Dec 31, 2024 Projected
ASSETS		
Cash in Bank	\$ 21,076.58	\$ 26,405.06
Deposit in Transit	0.00	0.00
Accounts Receivable	3,033.33	0.00
Deposits with HAKC	3,000.00	3,000.00
TOTAL ASSETS	\$ 27,109.91	\$ 29,405.06
LIABILITIES		
Accounts Payable--HAKC	2,859.21	0.00
Deferred Income	275.64	0.00
TOTAL LIABILITIES	\$ 3,134.85	\$ -
RESERVES		
Retained Earnings	25,597.62	23,975.06
Current Earnings	(1,622.56)	5,430.00
Total Reserves	\$ 23,975.06	\$ 29,405.06
TOTAL LIABILITIES & RESERVES	\$ 27,109.91	\$ 29,405.06