

#100 COUNTRY CLUB DISTRICT HOMES ASSOCIATION
Balance Sheet
December 31, 2025

ASSETS

Cash in Bank	\$ 26,628.02
Deposit in Transit	0.00
Accounts Receivable	3,699.52
Deposits with HAKC	<u>3,000.00</u>

TOTAL ASSETS \$ 33,327.54

LIABILITIES

Accounts Payable--HAKC	2,411.56	
Deferred Income	<u>4,643.23</u>	
TOTAL LIABILITIES		7,054.79

RESERVES

Retained Earnings	23,975.06	
Current Earnings	<u>2,297.69</u>	
Total Reserves		<u>26,272.75</u>

TOTAL LIABILITIES & RESERVES \$ 33,327.54

#100 COUNTRY CLUB DISTRICT HOMES ASSOCIATION
Income Statement
December 31, 2025

<u>A/C #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
	<u>Dec '25</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Balance</u>
REVENUE:				
Base Assessment	\$ 0.00	\$ 8,199.04	\$ 8,200.00	\$ 0.96
Other Services Assessment	0.00	25,725.00	25,725.00	0.00
Less: Other Services Adj	0.00	0.00	0.00	0.00
Security Assessment	0.00	22,050.00	22,050.00	0.00
Interest on Investments	38.45	780.53	150.00	(630.53)
Interest on Assessments	0.00	520.14	300.00	(220.14)
Other Income	0.00	0.00	0.00	0.00
Fountain Income	0.00	0.00	0.00	0.00
Annual Meeting Income	0.00	0.00	0.00	0.00
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Total Income	38.45	57,274.71	56,425.00	(849.71)
EXPENSES:				
50100 Administration	257.00	3,084.00	2,995.00	(89.00)
50200 Annual Meeting	0.00	0.00	0.00	0.00
50300 Other Services	0.45	4.85	0.00	(4.85)
50400 Insurance	0.00	4,347.00	900.00	(3,447.00)
50500 Legal Services	0.00	0.00	0.00	0.00
50600 Island Maintenance	0.00	24,460.67	24,171.00	(289.67)
50620 Tree Maintenance	0.00	0.00	0.00	0.00
50601 Flowers/Plants	0.00	209.24	250.00	40.76
50615 Fountains	0.00	2,642.58	2,024.00	(618.58)
50622 Capital Improvements	0.00	0.00	0.00	0.00
50700 Postage	255.50	828.50	680.00	(148.50)
50800 Snow Plowing	0.00	0.00	0.00	0.00
51621 Meetings	0.00	0.00	125.00	125.00
51900 Social Activities	0.00	1,473.01	2,100.00	626.99
51932 Donations/Contributions	0.00	0.00	0.00	0.00
51936 Newsletter	425.06	1,602.14	1,650.00	47.86
52000 Stationery & Supplies	0.00	0.00	0.00	0.00
52200 Utilities	22.95	281.23	350.00	68.77
52110 Security Service	1,450.00	15,950.00	15,950.00	0.00
52300 A/R Written Off	0.00	0.00	0.00	0.00
52400 Other	0.60	93.80	100.00	6.20
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Total Expenses	2,411.56	54,977.02	51,295.00	(3,682.02)
Net Income/(Loss)	\$ (2,373.11)	\$ 2,297.69	\$ 5,130.00	