Country Club West Homeowners Assn. Balance Sheet

As of the Dates Presented Below

ASSETS Current Assets Checking/Savings Charter Bank - Checking 35,226.56 29,378.24 Charter Bank - Checking 10,642.92 10,625.14 Charter Bank - CD 4564 11,459.91 11,346.31 Charter Bank - CD 4565 12,335.78 12,144.14 Charter Bank - CD 4566 12,972.32 12,716.67 Charter Bank - CD 4596 15,118.49 14,868.64 Charter Bank - CD 4597 15,672.99 15,364.11 Charter Bank - CD 4597 15,672.99 15,364.11 Charter Bank - CD 4597 15,672.99 15,364.11 Charter Bank - CD 5111 15,188.27 14,903.80 Total Charter Bank - CD 5111 15,188.27 14,903.80 Total Checking/Savings 128,617.24 121,347.05 Accounts Receivable 5,157.00 6,535.50 Accounts Receivable 5,157.00 6,535.50 Charter Bank - CD 5111 10,000 0,000 Charter Bank - CD 5111 10,000 0,000 Charter Bank - CD 5111 Charter Bank - CD 5111 15,188.27 127,882.55 Charter Bank - CD 5111 Charter Bank - CD 5111 15,188.27 127,882.55 Charter Bank - CD 5111 Ch		Dec 31, 20	Dec 31, 19
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Total Accounts Receivable 5,157.00 6,535.50 Other Current Assets Income Tax Deposits 103.00 0.00 Total Other Current Assets 103.00 0.00 Total Current Assets 133,877.24 127,882.55 TOTAL ASSETS 133,877.24 127,882.55 LIABILITIES & EQUITY Liabilities Other Current Liabilities Accrued Income Taxes 73.00 163.00 Total Other Current Liabilities 73.00 163.00 Total Current Liabilities 73.00 163.00 Total Liabilities 73.00 163.00 Equity Retained Earnings Retained Earnings Action Equity Retained Earnings Action Equity States	Accounts Receivable		
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Income Tax Deposits 103.00 0.00 Total Other Current Assets 103.00 0.00 Total Current Assets 133,877.24 127,882.55 TOTAL ASSETS 133,877.24 127,882.55 LIABILITIES & EQUITY Liabilities Current Liabilities 73.00 163.00 Accrued Income Taxes 73.00 163.00 Total Other Current Liabilities 73.00 163.00 Total Liabilities 73.00 163.00 Total Liabilities 73.00 163.00 Equity 127,719.55 122,534.42 Net Income 6,084.69 5,185.13 Total Equity 133,804.24 127,719.55	Total Accounts Receivable	5,157.00	6,535.50
Total Other Current Assets 103.00 0.00 Total Current Assets 133,877.24 127,882.55 TOTAL ASSETS 133,877.24 127,882.55 LIABILITIES & EQUITY Liabilities Other Current Liabilities Accrued Income Taxes 73.00 163.00 Total Other Current Liabilities 73.00 163.00 Total Current Liabilities 73.00 163.00 Total Liabilities 73.00 163.00 Equity 73.00 163.00 Equity 127,719.55 122,534.42 Net Income 6,084.69 5,185.13 Total Equity 133,804.24 127,719.55	Other Current Assets		
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LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 73.00 163.00 Total Other Current Liabilities 73.00 163.00 Total Liabilities 73.00 163.00 Equity Retained Earnings 127,719.55 122,534.42 Net Income 6,084.69 5,185.13 Total Equity 133,804.24 127,719.55	TOTAL ASSETS		127,882.55
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Total Liabilities 73.00 163.00 Equity Retained Earnings 127,719.55 122,534.42 Net Income 6,084.69 5,185.13 Total Equity 133,804.24 127,719.55	Total Other Current Liabilities	73.00	163.00
Equity 127,719.55 122,534.42 Net Income 6,084.69 5,185.13 Total Equity 133,804.24 127,719.55	Total Current Liabilities	73.00	163.00
Retained Earnings 127,719.55 122,534.42 Net Income 6,084.69 5,185.13 Total Equity 133,804.24 127,719.55	Total Liabilities	73.00	163.00
Retained Earnings 127,719.55 122,534.42 Net Income 6,084.69 5,185.13 Total Equity 133,804.24 127,719.55	Fauity		
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Total Equity 133,804.24 127,719.55		•	
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TOTAL LIABILITIES & EQUITY 133,877.24 127,882.55	Total Equity	133,804.24	127,719.55
	TOTAL LIABILITIES & EQUITY	133,877.24	127,882.55

Country Club West Homeowners Assn. Statement of Income

For the Periods Presented Below

	Jan - Dec 20	Jan - Dec 19
Ordinary Income/Expense		
Income		
Membership Dues	25,920.00	25,920.00
Late Fees	2,710.00	890.00
Fines Income	400.00	369.50
Total Income	29,030.00	27,179.50
Gross Profit	29,030.00	27,179.50
Expense		
Accounting Fees	5,835.00	5,666.50
Bank Charges	55.96	56.18
Insurance	3,719.00	3,520.00
Landscaping	575.00	3,108.76
Lawn Maintenance	8,206.77	8,291.89
Legal Fees	0.00	384.51
Office Supplies	406.00	287.91
Postage	770.95	761.60
Real Estate Taxes	192.00	204.00
Repairs & Maintenance	3,164.15	0.00
Snow Removal	50.00	0.00
Web Hosting	922.35	724.40
Total Expense	23,897.18	23,005.75
Net Ordinary Income	5,132.82	4,173.75
Other Income/Expense Other Income		
Interest Income	1,421.87	1,478.38
Total Other Income	1,421.87	1,478.38
Other Expense		
Income Tax	470.00	467.00
Total Other Expense	470.00	467.00
Net Other Income	951.87	1,011.38
Net Income	6,084.69	5,185.13