Country Club West Homeowners Assn. Balance Sheet

As of the Dates Presented Below

ASSETS Current Assets Checking/Savings Charter Bank - Checking Charter Bank - MM Charter Bank - MM Charter Bank - MM Charter Bank - CD 4597 Charter Bank - CD 4597 Charter Bank - CD 9389 Charter Bank - CD 9390 Charter Bank - CD 9390 Charter Bank - CD 9390 Charter Bank - CD 9496 Charter Bank - CD 9496 Charter Bank - CD 9575 Charter Bank - CD 9628 Charter Bank - CD 96		Dec 31, 22	Dec 31, 21
Checking/Savings 46,574.59 41,054.14 Charter Bank - Checking 46,574.59 41,054.14 Charter Bank - CM 10,673.67 10,653.57 Charter Bank - CD 9389 11,502.98 11,482.84 Charter Bank - CD 9389 11,502.98 12,416.07 Charter Bank - CD 9390 12,487.68 12,416.07 Charter Bank - CD 9486 15,291.06 15,209.27 Charter Bank - CD 9575 15,325.49 15,279.60 Charter Bank - CD 9628 13,099.40 13,024.29 Total Checking/Savings 140,891.48 134,919.07 Accounts Receivable 6,463.00 6,297.00 Accounts Receivable 6,463.00 6,297.00 Other Current Assets 282.00 388.00 Total Other Current Assets 282.00 388.00 Total Other Current Assets 282.00 388.00 Total Current Assets 282.00 388.00 Total Other Current Liabilities 282.00 23.00 Total Current Liabilities 25.00 23.00 Total Current Liabilities			
Charter Bank - Checking Charter Bank - MM 46,574.59 41,054.14 Charter Bank - CDs 10,673.67 15,799.29 Charter Bank - CD 4897 15,935.67 15,799.29 Charter Bank - CD 9389 11,502.98 11,482.84 Charter Bank - CD 9390 12,487.68 12,416.07 Charter Bank - CD 9496 15,291.06 15,209.27 Charter Bank - CD 9628 13,099.40 13,024.29 Total Charter Bank - CD 9628 13,099.40 13,024.29 Total Checking/Savings 140,891.48 134,919.07 Accounts Receivable 6,463.00 6,297.00 Accounts Receivable 6,463.00 6,297.00 Other Current Assets 282.00 388.00 Total Other Current Assets 282.00 388.00 Total Other Current Assets 147,636.48 141,604.07 TOTAL ASSETS 147,636.48 141,604.07 TOTAL ASSETS 147,636.48 141,604.07 Total Current Liabilities 25.00 23.00 Total Current Liabilities 25.00 23.00 Total			
Charter Bank - MM Charter Bank - CD 4597 15,935.67 15,799.29 Charter Bank - CD 9389 11,502.98 11,482.84 Charter Bank - CD 9390 12,487.68 12,416.07 Charter Bank - CD 9496 15,291.06 15,209.27 Charter Bank - CD 9575 15,325.49 15,279.60 Charter Bank - CD 9628 13,099.40 13,024.29 Total Charter Bank - CDs 83,642.28 83,211.36 Total Checking/Savings 140,891.48 134,919.07 Accounts Receivable 6,463.00 6,297.00 Accounts Receivable 6,463.00 6,297.00 Other Current Assets 282.00 388.00 Total Other Current Assets 282.00 388.00 Total Current Assets 147,636.48 141,604.07 TOTAL ASSETS 147,636.48 141,604.07 TOTAL ASSETS 147,636.48 141,604.07 Total Current Liabilities 25.00 23.00 Total Current Liabilities 25.00 23.00 Total Current Liabilities 25.00 23.00 Total Liabilities<		46 574 59	41 054 14
Charter Bank - CD 4597 15,935.67 15,799.29 Charter Bank - CD 9399 11,502.98 11,482.84 Charter Bank - CD 9390 12,487.68 12,416.07 Charter Bank - CD 9496 15,291.06 15,209.27 Charter Bank - CD 9575 15,325.49 15,279.60 Charter Bank - CD 9628 13,099.40 13,024.29 Total Charter Bank - CDs 83,642.28 83,211.36 Total Checking/Savings 140,891.48 134,919.07 Accounts Receivable 6,463.00 6,297.00 Accounts Receivable 6,463.00 6,297.00 Other Current Assets 282.00 388.00 Total Other Current Assets 282.00 388.00 Total Current Assets 147,636.48 141,604.07 TOTAL ASSETS 147,636.48 141,604.07 TOTAL Liabilities 25.00 23.00 Total Other Current Liabilities 25.00 23.00 Total Current Liabilities 25.00 23.00 Total Liabilities 25.00 23.00 Total Liabilities 25.00 <td></td> <td>The state of the s</td> <td></td>		The state of the s	
Charter Bank - CD 9389 11,502.98 11,482.84 Charter Bank - CD 9390 12,487.68 12,416.07 Charter Bank - CD 9496 15,291.06 15,209.27 Charter Bank - CD 9575 15,325.49 15,279.60 Charter Bank - CD 9628 13,099.40 13,024.29 Total Charter Bank - CDs 83,642.28 83,211.36 Total Checking/Savings 140,891.48 134,919.07 Accounts Receivable 6,463.00 6,297.00 Accounts Receivable 6,463.00 6,297.00 Other Current Assets 282.00 388.00 Income Tax Deposits 282.00 388.00 Total Other Current Assets 147,636.48 141,604.07 TOTAL ASSETS 147,636.48 141,604.07 TIABILITIES & EQUITY Liabilities 25.00 23.00 Total Current Liabilities 25.00 23.00 Total Current Liabilities 25.00 23.00 Total Liabilities 25.00 23.00 Total Liabilities 25.00 23.00 Total Liabilities			
Charter Bank - CD 9390 12,487.68 12,416.07 Charter Bank - CD 9496 15,291.06 15,209.27 Charter Bank - CD 9575 15,325.49 15,279.60 Charter Bank - CD 9628 13,099.40 13,024.29 Total Charter Bank - CDs 83,642.28 83,211.36 Total Checking/Savings 140,891.48 134,919.07 Accounts Receivable 6,463.00 6,297.00 Accounts Receivable 6,463.00 6,297.00 Total Accounts Receivable 6,463.00 6,297.00 Other Current Assets 282.00 388.00 Total Other Current Assets 282.00 388.00 Total Current Assets 147,636.48 141,604.07 TOTAL ASSETS 147,636.48 141,604.07 LIABILITIES & EQUITY Liabilities 25.00 23.00 Total Current Liabilities 25.00 23.00 Total Current Liabilities 25.00 23.00 Total Current Liabilities 25.00 23.00 Total Liabilities 25.00 23.00 Total Liabilities <td></td> <td></td> <td></td>			
Charter Bank - CD 9496 Charter Bank - CD 9575 Charter Bank - CD 9575 Charter Bank - CD 9628 15,291.06 15,229.49 15,299.27 15,279.60 Total Charter Bank - CD 9628 13,099.40 13,024.29 Total Charter Bank - CDs 83,642.28 83,211.36 Total Checking/Savings 140,891.48 134,919.07 Accounts Receivable Accounts Receivable 6,463.00 6,297.00 Other Current Assets Income Tax Deposits 282.00 388.00 Total Other Current Assets 282.00 388.00 Total Current Assets 147,636.48 141,604.07 TOTAL ASSETS 147,636.48 141,604.07 LIABILITIES & EQUITY Liabilities Current Liabilities 25.00 23.00 Total Other Current Liabilities Accrued Income Taxes 25.00 23.00 Total Current Liabilities 25.00 23.00 Total Liabilities 25.00 23.00 Total Liabilities 25.00 23.00 Total Liabilities 25.00 23.00 Total Liabilities 25.00 23.00 Equity Retained Earnings Net Income 141,581.07 133,804.24 <			•
Charter Bank - CD 9575 Charter Bank - CD 9628 15,325,49 13,099,40 15,279,60 13,024,29 Total Charter Bank - CDs 83,642.28 83,211.36 Total Checking/Savings 140,891.48 134,919.07 Accounts Receivable Accounts Receivable 6,463.00 6,297.00 Total Accounts Receivable 6,463.00 6,297.00 Other Current Assets Income Tax Deposits 282.00 388.00 Total Other Current Assets 147,636.48 141,604.07 TOTAL ASSETS 147,636.48 141,604.07 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Other Current Liabilities 25.00 23.00 Total Other Current Liabilities 25.00 23.00 Total Current Liabilities 25.00 23.00 Total Current Liabilities 25.00 23.00 Total Liabilities 25.00 23.00 Total Liabilities 25.00 23.00 Total Liabilities 25.00 23.00 Total Liabilities 25.00 23.00 Equity Retained Earnings 141,581.07 133,804.24 Net Income </td <td></td> <td></td> <td>•</td>			•
Charter Bank - CD 9628 13,099.40 13,024.29 Total Charter Bank - CDs 83,642.28 83,211.36 Total Checking/Savings 140,891.48 134,919.07 Accounts Receivable 6,463.00 6,297.00 Accounts Receivable 6,463.00 6,297.00 Other Current Assets 282.00 388.00 Total Other Current Assets 282.00 388.00 Total Current Assets 147,636.48 141,604.07 TOTAL ASSETS 147,636.48 141,604.07 LIABILITIES & EQUITY Liabilities 25.00 23.00 Current Liabilities 25.00 23.00 Total Other Current Liabilities 25.00 23.00 Total Current Liabilities 25.00 23.00 Total Liabilities 25.00 23.00 Total Liabilities 25.00 23.00 Equity 841,581.07 133,804.24 Net Income 6,030.41 7,776.83 Total Liabilities 147,611.48 141,581.07	Charter Bank - CD 9575		
Total Checking/Savings 140,891.48 134,919.07 Accounts Receivable Accounts Receivable 6,463.00 6,297.00 Total Accounts Receivable 6,463.00 6,297.00 Other Current Assets Income Tax Deposits 282.00 388.00 Total Other Current Assets 282.00 388.00 Total Current Assets 147,636.48 141,604.07 TOTAL ASSETS 147,636.48 141,604.07 LIABILITIES & EQUITY Liabilities Other Current Liabilities Accrued Income Taxes 25.00 23.00 Total Other Current Liabilities 25.00 23.00 Total Current Liabilities 25.00 23.00 Total Current Liabilities 25.00 23.00 Total Current Liabilities 25.00 23.00 Total Current Liabilities 25.00 23.00 Total Current Liabilities 25.00 23.00	Charter Bank - CD 9628	13,099.40	
Accounts Receivable 6,463.00 6,297.00 Total Accounts Receivable 6,463.00 6,297.00 Other Current Assets	Total Charter Bank - CDs	83,642.28	83,211.36
Accounts Receivable 6,463.00 6,297.00 Total Accounts Receivable 6,463.00 6,297.00 Other Current Assets 282.00 388.00 Total Other Current Assets 282.00 388.00 Total Current Assets 147,636.48 141,604.07 TOTAL ASSETS 147,636.48 141,604.07 LIABILITIES & EQUITY Liabilities 25.00 23.00 Current Liabilities 25.00 23.00 23.00 Total Other Current Liabilities 25.00 23.00 23.00 Total Current Liabilities 25.00 23.00 23.00 Total Liabilities 25.00 23.00 23.00 Fequity 8 141,581.07 133,804.24 7,776.83 Total Equity 147,611.48 141,581.07 7,776.83 Total Equity 147,611.48 141,581.07 133,804.24	Total Checking/Savings	140,891.48	134,919.07
Total Accounts Receivable	Accounts Receivable		
Other Current Assets 282.00 388.00 Total Other Current Assets 282.00 388.00 Total Current Assets 147,636.48 141,604.07 TOTAL ASSETS 147,636.48 141,604.07 LIABILITIES & EQUITY Liabilities Current Liabilities 25.00 23.00 Total Other Current Liabilities 25.00 23.00 Total Current Liabilities 25.00 23.00 Total Liabilities 25.00 23.00 Equity 25.00 23.00 Equity 141,581.07 133,804.24 Net Income 6,030.41 7,776.83 Total Equity 147,611.48 141,581.07	Accounts Receivable	6,463.00	6,297.00
Income Tax Deposits 282.00 388.00 Total Other Current Assets 282.00 388.00 Total Current Assets 147,636.48 141,604.07 TOTAL ASSETS 147,636.48 141,604.07 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 25.00 23.00 Total Other Current Liabilities 25.00 23.00 Total Current Liabilities 25.00 23.00 Total Liabilities 25.00 23.00 Total Liabilities 25.00 23.00 Equity Retained Earnings 141,581.07 133,804.24 Net Income 6,030.41 7,776.83 Total Equity 147,611.48 141,581.07 Total Liabilities 5,000 5,000 1,776.83 Total Equity 147,611.48 141,581.07 Total Liabilities 5,000 5,000 1,776.83 Total Equity 147,611.48 141,581.07 Total Liabilities 5,000 5,000 1,776.83 Total Equity 147,611.48 141,581.07 Total Liabilities 5,000 5,000 1,776.83 Total Equity 147,611.48 141,581.07 Total Liabilities 5,000 5,000 1,776.83 Total Liabilities 5,000 5,000 1,776.83 Total Equity 147,611.48 141,581.07 Total Liabilities 5,000 5,000 1,776.83 Total Equity 147,611.48 1,776.83 Total Liabilities 5,000 1,776.83 Total Equity 1,776.83 1,	Total Accounts Receivable	6,463.00	6,297.00
Total Other Current Assets 282.00 388.00 Total Current Assets 147,636.48 141,604.07 TOTAL ASSETS 147,636.48 141,604.07 LIABILITIES & EQUITY Liabilities Other Current Liabilities Accrued Income Taxes 25.00 23.00 Total Other Current Liabilities 25.00 23.00 Total Current Liabilities 25.00 23.00 Total Liabilities 25.00 23.00 Equity 141,581.07 133,804.24 Net Income 6,030.41 7,776.83 Total Equity 147,611.48 141,581.07 TOTAL LIABULTIES & FOULTY 147,611.48 141,581.07			
Total Current Assets	Income Tax Deposits	282.00	388.00
TOTAL ASSETS 147,636.48 141,604.07 LIABILITIES & EQUITY Liabilities	Total Other Current Assets	282.00	388.00
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accrued Income Taxes 25.00 23.00 Total Other Current Liabilities 25.00 23.00 Total Current Liabilities 25.00 23.00 Total Liabilities 25.00 23.00 Equity Retained Earnings Retained Earnings Net Income 6,030.41 7,776.83 Total Equity 147,611.48 141,581.07	Total Current Assets	147,636.48	141,604.07
Liabilities Current Liabilities Other Current Liabilities 25.00 23.00 Total Other Current Liabilities 25.00 23.00 Total Current Liabilities 25.00 23.00 Total Liabilities 25.00 23.00 Equity 8 141,581.07 133,804.24 Net Income 6,030.41 7,776.83 Total Equity 147,611.48 141,581.07	TOTAL ASSETS	147,636.48	141,604.07
Total Current Liabilities 25.00 23.00 Total Liabilities 25.00 23.00 Equity 8 etained Earnings Net Income 141,581.07 133,804.24 Net Income 6,030.41 7,776.83 Total Equity 147,611.48 141,581.07	Liabilities Current Liabilities Other Current Liabilities	25.00	23.00
Total Liabilities 25.00 23.00 Equity Retained Earnings 141,581.07 133,804.24 Net Income 6,030.41 7,776.83 Total Equity 147,611.48 141,581.07	Total Other Current Liabilities	25.00	23.00
Equity Retained Earnings Net Income Total Equity 141,581.07 133,804.24 6,030.41 7,776.83 147,611.48 141,581.07	Total Current Liabilities	25.00	23.00
Retained Earnings 141,581.07 133,804.24 Net Income 6,030.41 7,776.83 Total Equity 147,611.48 141,581.07	Total Liabilities	25.00	23.00
TOTAL LIABILITIES & FOLITY	Retained Earnings	•	
TOTAL LIABILITIES & EQUITY 147,636.48 141.604.07	Total Equity	147,611.48	141,581.07
,	TOTAL LIABILITIES & EQUITY	147,636.48	141,604.07

Country Club West Homeowners Assn. Statement of Income

For the Periods Presented Below

	Jan - Dec 22	Jan - Dec 21
Ordinary Income/Expense		
Income		
Membership Dues	26,000.00	25,960.00
Late Fees	2,450.00	3,150.00
Fines Income	200.00	0.00
Total Income	28,650.00	29,110.00
Gross Profit	28,650.00	29,110.00
Expense		
Accounting Fees	4,639.25	6,005.00
Bank Charges	0.00	59.06
Insurance	4,422.00	3,913.00
Landscaping	721.56	492.20
Lawn Maintenance	10,383.70	6,821.54
Legal Fees	562.50	120.00
Office Supplies	102.39	267.07
Postage	900.87	764.23
Real Estate Taxes	184.00	188.00
Repairs & Maintenance	100.00	768.46
Snow Removal	288.28	500.00
Web Hosting	636.00	1,773.86
Total Expense	22,940.55	21,672.42
Net Ordinary Income	5,709.45	7,437.58
Other Income/Expense Other Income		
Interest Income	451.96	474.05
	451.96	474.25
Total Other Income	451.96	474.25
Other Expense		
Income Tax	131.00	135.00
Total Other Expense	131.00	135.00
Net Other Income	320.96	339.25
Net Income	6,030.41	7,776.83