## Country Club West Homeowners Assn. Balance Sheet

December 31, 2017

ASSETS   Current Assets   Checking/Savings   Charter Bank - Checking   Charter Bank - MM   10,552.57		Dec 31, 17
Checking/Savings         34,205.60           Charter Bank - Checking         10,552.57           Charter Bank - CDS         11,150.85           Charter Bank - CD 4564         11,779.30           Charter Bank - CD 4565         11,779.30           Charter Bank - CD 4566         12,294.85           Charter Bank - CD 4597         14,799.11           Charter Bank - CD 5111         14,451.24           Total Charter Bank - CDs         78,896.16           Total Checking/Savings         123,654.33           Accounts Receivable         4,437.00           Total Accounts Receivable         4,437.00           Other Current Assets         38.00           Total Other Current Assets         38.00           Total Current Assets         38.00           Total Current Assets         128,129.33           TOTAL ASSETS         128,129.33           LIABILITIES & EQUITY         Equity           Retained Earnings         125,336.30           Net Income         2,793.03           Total Equity         128,129.33		
Charter Bank - Checking Charter Bank - MM       34,205.60         Charter Bank - MM       10,552.57         Charter Bank - CDs       11,150.85         Charter Bank - CD 4564       11,779.30         Charter Bank - CD 4565       11,779.30         Charter Bank - CD 4596       12,294.85         Charter Bank - CD 4597       14,799.11         Charter Bank - CD 5111       14,451.24         Total Charter Bank - CDs       78,896.16         Total Checking/Savings       123,654.33         Accounts Receivable       4,437.00         Accounts Receivable       4,437.00         Other Current Assets       38.00         Total Other Current Assets       38.00         Total Other Current Assets       38.00         Total Current Assets       128,129.33         TOTAL ASSETS       128,129.33         LIABILITIES & EQUITY       Equity         Retained Earnings       125,336.30         Net Income       2,793.03         Total Equity       128,129.33		
Charter Bank - MM       10,552.57         Charter Bank - CDs       11,150.85         Charter Bank - CD 4564       11,779.30         Charter Bank - CD 4565       12,294.85         Charter Bank - CD 4596       14,420.81         Charter Bank - CD 4597       14,799.11         Charter Bank - CD 5111       14,451.24         Total Charter Bank - CDs       78,896.16         Total Checking/Savings       123,654.33         Accounts Receivable       4,437.00         Accounts Receivable       4,437.00         Other Current Assets       38.00         Total Other Current Assets       38.00         Total Other Current Assets       128,129.33         TOTAL ASSETS       128,129.33         LIABILITIES & EQUITY       Equity         Retained Earnings       125,336.30         Net Income       2,793.03         Total Equity       128,129.33		
Charter Bank - CDs         Charter Bank - CD 4564       11,150.85         Charter Bank - CD 4565       11,779.30         Charter Bank - CD 4566       12,294.85         Charter Bank - CD 4596       14,420.81         Charter Bank - CD 4597       14,799.11         Charter Bank - CD 5111       14,451.24         Total Charter Bank - CDs       78,896.16         Total Checking/Savings       123,654.33         Accounts Receivable       4,437.00         Total Accounts Receivable       4,437.00         Other Current Assets       38.00         Total Other Current Assets       38.00         Total Current Assets       128,129.33         TOTAL ASSETS       128,129.33         LIABILITIES & EQUITY         Equity       Retained Earnings       125,336.30         Net Income       2,793.03         Total Equity       128,129.33		
Charter Bank - CD 4564       11,150.85         Charter Bank - CD 4565       11,779.30         Charter Bank - CD 4566       12,294.85         Charter Bank - CD 4596       14,420.81         Charter Bank - CD 4597       14,799.11         Charter Bank - CD 5111       14,451.24         Total Charter Bank - CDs       78,896.16         Total Checking/Savings       123,654.33         Accounts Receivable       4,437.00         Total Accounts Receivable       4,437.00         Other Current Assets       38.00         Total Other Current Assets       38.00         Total Current Assets       128,129.33         TOTAL ASSETS       128,129.33         LIABILITIES & EQUITY Equity         Retained Earnings       125,336.30         Net Income       2,793.03         Total Equity       128,129.33		10,552.57
Charter Bank - CD 4565       11,779.30         Charter Bank - CD 4566       12,294.85         Charter Bank - CD 4596       14,420.81         Charter Bank - CD 4597       14,799.11         Charter Bank - CD 5111       14,451.24         Total Charter Bank - CDs       78,896.16         Total Checking/Savings       123,654.33         Accounts Receivable         Accounts Receivable       4,437.00         Total Accounts Receivable       4,437.00         Other Current Assets         Income Tax Deposits       38.00         Total Other Current Assets       38.00         Total Current Assets       128,129.33         TOTAL ASSETS       128,129.33         LIABILITIES & EQUITY Equity       Retained Earnings       125,336.30         Net Income       2,793.03         Total Equity       128,129.33		11 150 85
Charter Bank - CD 4566       12,294.85         Charter Bank - CD 4597       14,420.81         Charter Bank - CD 4597       14,799.11         Charter Bank - CD 5111       14,451.24         Total Charter Bank - CDs       78,896.16         Total Checking/Savings       123,654.33         Accounts Receivable       4,437.00         Total Accounts Receivable       4,437.00         Other Current Assets       38.00         Total Other Current Assets       38.00         Total Other Current Assets       128,129.33         TOTAL ASSETS       128,129.33         LIABILITIES & EQUITY Equity       Retained Earnings       125,336.30         Net Income       2,793.03         Total Equity       128,129.33	Charter Bank - CD 4565	
Charter Bank - CD 4597       14,799.11         Charter Bank - CD 5111       14,451.24         Total Charter Bank - CDs       78,896.16         Total Checking/Savings       123,654.33         Accounts Receivable       4,437.00         Accounts Receivable       4,437.00         Other Current Assets       38.00         Income Tax Deposits       38.00         Total Other Current Assets       38.00         Total Current Assets       128,129.33         TOTAL ASSETS       128,129.33         LIABILITIES & EQUITY Equity Retained Earnings Net Income       125,336.30         Net Income       2,793.03         Total Equity       128,129.33	Charter Bank - CD 4566	
Charter Bank - CD 51111       14,451.24         Total Charter Bank - CDs       78,896.16         Total Checking/Savings       123,654.33         Accounts Receivable       4,437.00         Total Accounts Receivable       4,437.00         Other Current Assets       38.00         Income Tax Deposits       38.00         Total Other Current Assets       38.00         Total Current Assets       128,129.33         TOTAL ASSETS       128,129.33         LIABILITIES & EQUITY       Equity         Equity       Retained Earnings       125,336.30         Net Income       2,793.03         Total Equity       128,129.33		14,420.81
Total Charter Bank - CDs         78,896.16           Total Checking/Savings         123,654.33           Accounts Receivable Accounts Receivable         4,437.00           Total Accounts Receivable         4,437.00           Other Current Assets Income Tax Deposits         38.00           Total Other Current Assets         38.00           Total Current Assets         128,129.33           TOTAL ASSETS         128,129.33           LIABILITIES & EQUITY Equity Retained Earnings Net Income         125,336.30 Net Income           Total Equity         125,336.30 Net Income           Total Equity         128,129.33		14,799.11
Total Checking/Savings       123,654.33         Accounts Receivable         Accounts Receivable       4,437.00         Total Accounts Receivable       4,437.00         Other Current Assets         Income Tax Deposits       38.00         Total Other Current Assets       38.00         Total Current Assets       128,129.33         TOTAL ASSETS       128,129.33         LIABILITIES & EQUITY Equity         Retained Earnings         Net Income       125,336.30         Total Equity       125,336.30         Total Equity       128,129.33	Charter Bank - CD 5111	14,451.24
Accounts Receivable       4,437.00         Total Accounts Receivable       4,437.00         Other Current Assets	Total Charter Bank - CDs	78,896.16
Accounts Receivable       4,437.00         Total Accounts Receivable       4,437.00         Other Current Assets	Total Checking/Savings	123,654.33
Total Accounts Receivable       4,437.00         Other Current Assets       38.00         Total Other Current Assets       38.00         Total Current Assets       128,129.33         TOTAL ASSETS       128,129.33         LIABILITIES & EQUITY       Equity         Retained Earnings       125,336.30         Net Income       2,793.03         Total Equity       128,129.33	Accounts Receivable	
Other Current Assets	Accounts Receivable	4,437.00
Income Tax Deposits         38.00           Total Other Current Assets         38.00           Total Current Assets         128,129.33           TOTAL ASSETS         128,129.33           LIABILITIES & EQUITY Equity Retained Earnings Net Income         125,336.30           Net Income         2,793.03           Total Equity         128,129.33	Total Accounts Receivable	4,437.00
Total Current Assets 128,129.33  TOTAL ASSETS 128,129.33  LIABILITIES & EQUITY Equity Retained Earnings Net Income 125,336.30 Total Equity 128,129.33		38.00
TOTAL ASSETS 128,129.33  LIABILITIES & EQUITY	<b>Total Other Current Assets</b>	38.00
LIABILITIES & EQUITY Equity Retained Earnings Net Income  Total Equity  125,336.30 2,793.03  128,129.33	Total Current Assets	128,129.33
Equity       125,336.30         Net Income       2,793.03         Total Equity       128,129.33	TOTAL ASSETS	128,129.33
Net Income         2,793.03           Total Equity         128,129.33		
	Retained Earnings	· · · · · · · · · · · · · · · · · · ·
TOTAL LIABILITIES & EQUITY 128,129.33	Total Equity	128,129.33
	TOTAL LIABILITIES & EQUITY	128,129.33

## Country Club West Homeowners Assn. Statement of Income

For the Year Ended December 31, 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Membership Dues	25,840.00
Late Fees	1,216.00
Total Income	27,056.00
Gross Profit	27,056.00
Expense	
Accounting Fees	6,779.45
Bank Charges	57.67
Insurance	4,865.00
Landscaping	5,143.35
Lawn Maintenance	4,706.40
Legal Fees	1,630.00
Office Supplies	200.59
Postage	794.36
Web Hosting	635.36
Total Expense	24,812.18
Net Ordinary Income	2,243.82
Other Income/Expense	
Other Income	
Interest Income	776.21
Total Other Income	776.21
Other Expense	
Income Tax	227.00
Total Other Expense	227.00
Net Other Income	549.21
	545.21
Net Income	2,793.03