Country Club West Homeowners Assn. Balance Sheet

As of the Dates Presented Below

Current Assets Checking/Savings Charter Bank - Checking Charter Bank - Checking Charter Bank - Checking Charter Bank - CD8 Charter Bank - CD8 Charter Bank - CD 4564 11,346.31 11,206.71 Charter Bank - CD 4565 12,144.14 11,926.69 Charter Bank - CD 4566 12,716.67 12,491.51 Charter Bank - CD 4596 14,868.64 14,603.55 Charter Bank - CD 4597 15,364.11 15,064.58 Charter Bank - CD 4597 15,364.11 15,064.58 Charter Bank - CD 5111 14,903.80 14,610.87 Total Charter Bank - CD 5111 14,903.80 14,610.87 Total Checking/Savings 121,347.05 117,562.42 Accounts Receivable 6,535.50 5,016.00 Accounts Receivable 6,535.50 5,016.00 Accounts Receivable 6,535.50 5,016.00 Accounts Receivable 6,535.50 5,016.00 Accounts Receivable Accounts Receivable 6,535.50 5,016.00 Accounts Receivable Accounts Receivable 6,535.50 5,016.00 Accounts Receivable Accounts		Dec 31, 19	Dec 31, 18
Charter Bank - Checking Charter Bank - MM (10,625.14) 29,378.24 (10,586.52) 27,071.99 Charter Bank - MM (10,625.14) 10,586.52 10,586.52 Charter Bank - CD Charter Bank - CD 4564 (11,346.31) 11,206.71 11,206.71 Charter Bank - CD 4565 (12,144.14) 11,926.69 12,441.14 11,926.69 Charter Bank - CD 4596 (14,868.64) 14,603.55 12,491.51 15,064.58 Charter Bank - CD 4597 (15,364.11) 15,064.58 16,400.87 Charter Bank - CD 5111 (14,903.80) 14,610.87 Total Charter Bank - CDs (14,610.87) 121,347.05 117,562.42 Accounts Receivable (14,603.55) 5,016.00 5,016.00 Accounts Receivable (14,603.55) 5,016.00 5,016.00 Total Accounts Receivable (15,535.50) 5,016.00 5,016.00 Other Current Assets (16,535.50) 5,016.00 4.00 Total Other Current Assets (16,535.50) 122,582.42 122,582.42 TOTAL ASSETS (12,582.55) 122,582.42 122,582.42 TOTAL ASSETS (16,500.50) 48.00 48.00 Total Other Current Liabilities (16,500.50) 48.00 48.00 <	ASSETS		
Charter Bank - Checking Charter Bank - MM 29,378,24 10,625,14 10,586,52 27,071,99 10,625,14 10,586,52 Charter Bank - CDs Charter Bank - CD 4564 11,346,31 11,206,71 Charter Bank - CD 4565 12,144,14 11,926,69 Charter Bank - CD 4566 12,716,67 12,491,51 Charter Bank - CD 4596 14,868,64 14,603,55 Charter Bank - CD 4597 15,364,11 15,064,58 Charter Bank - CD 5111 14,903,80 14,610,87 Total Charter Bank - CDs S 81,343,67 79,903,91 Total Checking/Savings 121,347,05 117,562,42 Accounts Receivable 6,535,50 5,016,00 5,016,00 Accounts Receivable Accounts Receivable 6,535,50 5,016,00 5,016,00 Total Other Current Assets Income Tax Deposits 0,00 4,00 4,00 Total Other Current Assets 127,882,55 122,582,42 127,882,55 122,582,42 TOTAL ASSETS 127,882,55 122,582,42 127,882,55 122,582,42 LIABILITIES & EQUITY Liabilities Other Current Liabilities Accrued Income Taxes 163,00 48,00 48,00 Total Current Liabilities 163,00 48,00 48,00 Total Current Liabilities 163,00 48,00 48,00 Total Liabilities 163,00 48,00 48,00 Fequity Retained Earnings 122,534,42 128,127,65 Net Income 5,185,13 -5,593,23 15,2534,42 122,534,42 122,534,42 152			
Charter Bank - MM 10,625.14 10,586.52 Charter Bank - CD 4564 11,346.31 11,206.71 Charter Bank - CD 4565 12,144.14 11,926.69 Charter Bank - CD 4596 12,716.67 12,491.51 Charter Bank - CD 4596 14,868.64 14,603.55 Charter Bank - CD 4597 15,364.11 15,064.58 Charter Bank - CD 5111 14,903.80 14,610.87 Total Checking/Savings 121,347.05 117,562.42 Accounts Receivable 6,535.50 5,016.00 Accounts Receivable 6,535.50 5,016.00 Other Current Assets 0.00 4.00 Total Other Current Assets 0.00 4.00 Total Other Current Assets 127,882.55 122,582.42 TOTAL ASSETS 127,882.55 122,582.42 LIABILITIES & EQUITY 14 163.00 48.00 Total Other Current Liabilities 163.00 48.00 Total Current Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Total Liabilities		20 279 24	27 074 00
Charter Bank - CDs 11,346.31 11,206.71 Charter Bank - CD 4565 12,144.14 11,926.69 Charter Bank - CD 4596 12,716.67 12,491.51 Charter Bank - CD 4596 14,868.64 14,603.55 Charter Bank - CD 4597 15,364.11 15,064.58 Charter Bank - CD 5111 14,903.80 14,610.87 Total Charter Bank - CDs 81,343.67 79,903.91 Total Checking/Savings 121,347.05 117,562.42 Accounts Receivable 6,535.50 5,016.00 Accounts Receivable 6,535.50 5,016.00 Other Current Assets 0.00 4.00 Total Other Current Assets 0.00 4.00 Total Other Current Assets 127,882.55 122,582.42 TOTAL ASSETS 127,882.55 122,582.42 TOTAL Labilities 48.00 Current Liabilities 63.00 48.00 Total Other Current Liabilities 163.00 48.00 Total Current Liabilities 163.00 48.00 Total Liabilities 163.00 48.00	-	•	· ·
Charter Bank - CD 4564 Charter Bank - CD 4565 Charter Bank - CD 4566 11,346.31 11,206.71 Charter Bank - CD 4566 Charter Bank - CD 4596 12,716.67 12,491.51 Charter Bank - CD 4596 Charter Bank - CD 4597 15,364.11 15,064.58 Charter Bank - CD 5111 14,903.80 14,610.87 Total Charter Bank - CDs 81,343.67 79,903.91 Total Checking/Savings 121,347.05 117,562.42 Accounts Receivable Accounts Receivable 6,535.50 5,016.00 Total Accounts Receivable 6,535.50 5,016.00 Other Current Assets Income Tax Deposits 0.00 4.00 Total Other Current Assets 127,882.55 122,582.42 TOTAL ASSETS 127,882.55 122,582.42 LIABILITIES & EQUITY Liabilities Other Current Liabilities Accrued Income Taxes 163.00 48.00 Total Other Current Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Total Liabilities 163.00 48.00		10,023.14	10,000.02
Charter Bank - CD 4586 12,716.67 12,491.51 Charter Bank - CD 4596 14,868.64 14,603.55 Charter Bank - CD 4597 15,364.11 15,064.58 Charter Bank - CD 5111 14,903.80 14,610.87 Total Charter Bank - CDs 81,343.67 79,903.91 Total Checking/Savings 121,347.05 117,562.42 Accounts Receivable 6,535.50 5,016.00 Accounts Receivable 6,535.50 5,016.00 Total Accounts Receivable 6,535.50 5,016.00 Other Current Assets 0.00 4.00 Total Other Current Assets 0.00 4.00 Total Other Current Assets 127,882.55 122,582.42 TOTAL ASSETS 127,882.55 122,582.42 LIABILITIES & EQUITY Liabilities 48.00 Current Liabilities 163.00 48.00 Total Current Liabilities 163.00 48.00 Total Current Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Total Liabilities 163.00		11,346.31	11,206.71
Charter Bank - CD 4596 Charter Bank - CD 4597 Charter Bank - CD 5111 14,808.64 15,364.11 14,603.55 15,064.58 14,610.87 Total Charter Bank - CDs 81,343.67 79,903.91 Total Checking/Savings 121,347.05 117,562.42 Accounts Receivable Accounts Receivable 6,535.50 5,016.00 Total Accounts Receivable 6,535.50 5,016.00 Other Current Assets Income Tax Deposits 0.00 4.00 Total Other Current Assets 127,882.55 122,582.42 TOTAL ASSETS 127,882.55 122,582.42 TOTAL ASSETS 127,882.55 122,582.42 LIABILITIES & EQUITY Liabilities Other Current Liabilities Accrued Income Taxes 163.00 48.00 Total Other Current Liabilities 163.00 48.00 Total Current Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Equity Retained Earnings Net Income 5,185.13 -5,593.23 Total Equity 127,719.55 122,534.42 102,534.42 128,127.65 Net Income 5,185.13 -5,593.23	Charter Bank - CD 4565	12,144.14	11,926.69
Charter Bank - CD 4597 Charter Bank - CD 5111 15,364.11 14,903.80 15,064.58 14,610.87 Total Charter Bank - CDs 81,343.67 79,903.91 Total Checking/Savings 121,347.05 117,562.42 Accounts Receivable Accounts Receivable 6,535.50 5,016.00 Total Accounts Receivable 6,535.50 5,016.00 Other Current Assets Income Tax Deposits 0.00 4.00 Total Other Current Assets 127,882.55 122,582.42 TOTAL ASSETS 127,882.55 122,582.42 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Other Current Liabilities 163.00 48.00 Total Other Current Liabilities 163.00 48.00 Total Current Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Retained Earnings Net Income 122,534.42 128,127.65 Net Income 5,185.13 -5,593.23 Total Equity 127,719.55 122,534.42	Charter Bank - CD 4566	12,716.67	12,491.51
Charter Bank - CD 5111 14,903.80 14,610.87 Total Charter Bank - CDs 81,343.67 79,903.91 Total Checking/Savings 121,347.05 117,562.42 Accounts Receivable 6,535.50 5,016.00 Total Accounts Receivable 6,535.50 5,016.00 Other Current Assets		·	-
Total Charter Bank - CDs 81,343.67 79,903.91 Total Checking/Savings 121,347.05 117,562.42 Accounts Receivable Accounts Receivable Accounts Receivable 6,535.50 5,016.00 Total Accounts Receivable 6,535.50 5,016.00 Other Current Assets Income Tax Deposits 0.00 4.00 Total Other Current Assets 127,882.55 122,582.42 TOTAL ASSETS 127,882.55 122,582.42 LIABILITIES & EQUITY Liabilities Current Liabilities Accrued Income Taxes 163.00 48.00 Total Other Current Liabilities 163.00 48.00 Total Current Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Total Current Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Total Current Liabilities 163.00 48.00 Total Current Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Total Current Liabilities 163.00 48.			
Total Checking/Savings 121,347.05 117,562.42 Accounts Receivable	Charter Bank - CD 5111	14,903.80	14,610.87
Accounts Receivable 6,535.50 5,016.00 Total Accounts Receivable 6,535.50 5,016.00 Other Current Assets Income Tax Deposits 0.00 4.00 Total Other Current Assets 0.00 4.00 Total Current Assets 127,882.55 122,582.42 TOTAL ASSETS 127,882.55 122,582.42 LIABILITIES & EQUITY 163.00 48.00 Total Current Liabilities 163.00 48.00 Total Current Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Equity 163.00 48.00 Equity 163.00 48.00 Equity 163.00 48.00 Foundation 163.00 48.00 Total Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Equity 163.00 48.00	Total Charter Bank - CDs	81,343.67	79,903.91
Accounts Receivable 6,535.50 5,016.00 Total Accounts Receivable 6,535.50 5,016.00 Other Current Assets Income Tax Deposits 0.00 4.00 Total Other Current Assets 0.00 4.00 Total Current Assets 127,882.55 122,582.42 TOTAL ASSETS 127,882.55 122,582.42 LIABILITIES & EQUITY Liabilities 48.00 Current Liabilities 163.00 48.00 Total Other Current Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Equity 8 122,534.42 128,127.65 Net Income 5,185.13 -5,593.23 Total Equity 127,719.55 122,534.42	Total Checking/Savings	121,347.05	117,562.42
Total Accounts Receivable 6,535.50 5,016.00 Other Current Assets Income Tax Deposits 0.00 4.00 Total Other Current Assets 0.00 4.00 Total Current Assets 127,882.55 122,582.42 TOTAL ASSETS 127,882.55 122,582.42 LIABILITIES & EQUITY Liabilities Other Current Liabilities Accrued Income Taxes 163.00 48.00 Total Other Current Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Equity Retained Earnings Net Income 122,534.42 128,127.65 Net Income 5,185.13 -5,593.23 Total Equity 127,719.55 122,534.42			
Other Current Assets Income Tax Deposits 0.00 4.00 Total Other Current Assets 0.00 4.00 Total Current Assets 127,882.55 122,582.42 TOTAL ASSETS 127,882.55 122,582.42 LIABILITIES & EQUITY Liabilities Current Liabilities	Accounts Receivable	6,535.50	5,016.00
Income Tax Deposits 0.00 4.00 Total Other Current Assets 0.00 4.00 Total Current Assets 127,882.55 122,582.42 TOTAL ASSETS 127,882.55 122,582.42 LIABILITIES & EQUITY Liabilities Other Current Liabilities 48.00 Accrued Income Taxes 163.00 48.00 Total Other Current Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Equity 163.00 48.00 Equity 122,534.42 128,127.65 Net Income 5,185.13 -5,593.23 Total Equity 127,719.55 122,534.42	Total Accounts Receivable	6,535.50	5,016.00
Total Other Current Assets 0.00 4.00 Total Current Assets 127,882.55 122,582.42 TOTAL ASSETS 127,882.55 122,582.42 LIABILITIES & EQUITY Liabilities Other Current Liabilities Accrued Income Taxes 163.00 48.00 Total Other Current Liabilities 163.00 48.00 Total Current Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Equity 163.00 48.00 Equity 122,534.42 128,127.65 Net Income 5,185.13 -5,593.23 Total Equity 127,719.55 122,534.42	Other Current Assets		
Total Current Assets 127,882.55 122,582.42 TOTAL ASSETS 127,882.55 122,582.42 LIABILITIES & EQUITY Liabilities Current Liabilities Accrued Income Taxes 163.00 48.00 Total Other Current Liabilities 163.00 48.00 Total Current Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Equity Retained Earnings Net Income 122,534.42 128,127.65 Net Income 5,185.13 -5,593.23 Total Equity 127,719.55 122,534.42	Income Tax Deposits	0.00	4.00
TOTAL ASSETS 127,882.55 122,582.42 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 163.00 48.00 Total Other Current Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Equity 163.00 48.00 Equity 122,534.42 128,127.65 Net Income 5,185.13 -5,593.23 Total Equity 127,719.55 122,534.42	Total Other Current Assets	0.00	4.00
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Total Other Current Liabilities 163.00 48.00 Total Current Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Equity Retained Earnings 122,534.42 128,127.65 Net Income 5,185.13 -5,593.23 Total Equity 127,719.55 122,534.42	Total Current Assets	127,882.55	122,582.42
Liabilities Current Liabilities Other Current Liabilities 163.00 48.00 Total Other Current Liabilities 163.00 48.00 Total Current Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Equity 8 122,534.42 128,127.65 Net Income 5,185.13 -5,593.23 Total Equity 127,719.55 122,534.42	TOTAL ASSETS	127,882.55	122,582.42
Total Other Current Liabilities 163.00 48.00 Total Current Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Equity 8 122,534.42 128,127.65 Net Income 5,185.13 -5,593.23 Total Equity 127,719.55 122,534.42	Liabilities Current Liabilities Other Current Liabilities	102.00	40.00
Total Current Liabilities 163.00 48.00 Total Liabilities 163.00 48.00 Equity 8 122,534.42 128,127.65 Net Income 5,185.13 -5,593.23 Total Equity 127,719.55 122,534.42	Accrued income Taxes	163.00	48.00
Total Liabilities 163.00 48.00 Equity 122,534.42 128,127.65 Net Income 5,185.13 -5,593.23 Total Equity 127,719.55 122,534.42	Total Other Current Liabilities	163.00	48.00
Equity 122,534.42 128,127.65 Net Income 5,185.13 -5,593.23 Total Equity 127,719.55 122,534.42	Total Current Liabilities	163.00	48.00
Retained Earnings 122,534.42 128,127.65 Net Income 5,185.13 -5,593.23 Total Equity 127,719.55 122,534.42	Total Liabilities	163.00	48.00
· · · · · · · · · · · · · · · · · · ·	Retained Earnings		·
TOTAL LIABILITIES & EQUITY 127,882.55 122,582.42	Total Equity	127,719.55	122,534.42
	TOTAL LIABILITIES & EQUITY	127,882.55	122,582.42

Country Club West Homeowners Assn. Statement of Income

For the Periods Presented Below

	Jan - Dec 19	Jan - Dec 18
Ordinary Income/Expense		
Income		
Membership Dues	25,920.00	25,840.00
Late Fees	890.00	920.00
Miscellaneous Income	369.50	0.00
Total Income	27,179.50	26,760.00
Gross Profit	27,179.50	26,760.00
Expense		
Accounting Fees	5,666.50	5,971.17
Bad Debt	0.00	69.00
Bank Charges	56.18	53.21
Insurance	3,520.00	3,491.00
Landscaping	3,108.76	14,411.03
Lawn Maintenance	8,291.89	7,318.62
Legal Fees	384.51	78.22
Office Supplies	287.91	299.58
Postage	761.60	656.42
Real Estate Taxes	204.00	96.00
Repairs & Maintenance	0.00	0.00
Web Hosting	724.40	635.36
Total Expense	23,005.75	33,079.61
Net Ordinary Income	4,173.75	-6,319.61
Other Income/Expense		
Other Income Interest Income	1,478.38	1,043.38
Total Other Income	1,478.38	1,043.38
Other Expense		
Income Tax	467.00	317.00
Total Other Expense	467.00	317.00
Net Other Income	1,011.38	726.38
Net Income	5,185.13	-5,593.23