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03/26/18
Accrual Basis

KENTUCKY HOUSING ASSOCIATION, INC.

Balance Sheet

As of March 26, 2018

	<u>Mar 26, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · CHECKING-FREDONIA VALLEY BANK	99,092.79
110 · CERTIFICATE-CITIZENS	50,000.00
111 · CERTIFICATE - FIRST NATIONAL	57,521.37
Total Checking/Savings	<u>206,614.16</u>
Accounts Receivable	
120 · ACCOUNTS RECEIVABLE	800.00
Total Accounts Receivable	<u>800.00</u>
Total Current Assets	207,414.16
Fixed Assets	
117 · LOAN TO H A FOR PARTICIPATION	8,000.00
Total Fixed Assets	<u>8,000.00</u>
Other Assets	
116 · PRE PAID HOTEL DEPOSIT	2,000.00
Total Other Assets	<u>2,000.00</u>
TOTAL ASSETS	<u>217,414.16</u>
LIABILITIES & EQUITY	
Equity	
320 · UNRESTRICTED	164,630.34
Net Income	52,783.82
Total Equity	<u>217,414.16</u>
TOTAL LIABILITIES & EQUITY	<u>217,414.16</u>

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Profit & Loss

October 1, 2017 through March 26, 2018

	<u>Oct 1, '17 - Mar 26, 18</u>
Income	
401 · EXECUTIVE--CONFERENCE	13,500.00
403 · INSURANCE % ALLOTMENT	15,310.00
404 · INTEREST	49.58
405 · MAINTENANCE WORKSHOP REVENUE	18,745.00
406 · MEMBERSHIP DUES	33,400.00
407 · MIDYEAR CONFERENCE REVENUE	50,401.00
408 · MISCELLANEOUS RECEIPTS	95.00
Total Income	<u>131,500.58</u>
Expense	
608 · DISTRICT 4 DIRECTOR	250.00
609 · EXECUTIVE CONFERENCE	10,738.33
611 · INSURANCE - RISK MANAGEMENT	1,766.44
616 · MID YEAR CONFERENCE	58,159.91
617 · MISCELLANEOUS	750.00
620 · PRESIDENT / SERC REP	6,102.08
627 · TECHNOLOGY	200.00
628 · TREASURER	750.00
Total Expense	<u>78,716.76</u>
Net Income	<u>52,783.82</u>