

Kentucky Housing Association

Financial Statements

Year to date 2/15/2019



2:42 PM

02/15/19 Accrual Basis

KENTUCKY HOUSING ASSOCIATION, INC. Balance Sheet

As of February 15, 2019

	Feb 15, 19
ASSETS Current Assets Checking/Savings 101 · CHECKING-FREDONIA VALLEY BANK 110 · CERTIFICATE-UNITED BANK 111 · CERTIFICATE - FIRST NATIONAL	96,851.04 50,000.00 57,521.37
Total Checking/Savings	204,372.41
Total Current Assets	204,372.41
Fixed Assets 117 · LOAN TO H A FOR PARTICIPATION	8,000.00
Total Fixed Assets	8,000.00
TOTAL ASSETS	212,372.41
LIABILITIES & EQUITY Equity 300 · EQUITY BALANCE 320 · UNRESTRICTED Net Income	-250.00 146,292.60 66,329.81
Total Equity	212,372.41
TOTAL LIABILITIES & EQUITY	212,372.41

2:43 PM 02/15/19

KENTUCKY HOUSING ASSOCIATION, INC. Statement of Cash Flows October 1, 2018 through February 15, 2019

	Oct 1, '18 - Feb 15, 19
OPERATING ACTIVITIES Net Income	66,329.81
Net cash provided by Operating Activities	66,329.81
Net cash increase for period	66,329.81
Cash at beginning of period	138,042.60
Cash at end of period	204,372.41

KENTUCKY HOUSING ASSOCIATION, INC. Profit & Loss October 1, 2018 through February 15, 2019

÷

.

.

	Oct 1, '18 - Feb 15, 19
Income 401 · EXECUTIVECONFERENCE 404 · INTEREST 406 · MEMBERSHIP DUES 407 · MIDYEAR CONFERENCE REVENUE 409 · RESIDENT WORKSHOP REVENUE 411 · DISTRICT MEETINGS	17,340.00 50.14 33,350.00 39,950.00 300.00 160.76
Total Income	91,150.90
Expense 602 · AUDIT 609 · EXECUTIVE CONFERENCE 611 · INSURANCE - RISK MANAGEMENT 616 · MID YEAR CONFERENCE	2,750.00 10,749.50 1,447.80 5,800.00
620 · PRESIDENT / SERC REP	1,541.42
621 · RESIDENT WORKSHOP EXP 627 · TECHNOLOGY 628 · TREASURER	1,557.37 225.00 750.00
Total Expense	24,821.09
Net Income	66,329.81

.

٠

02/15/19 Cash Basis

.

KENTUCKY HOUSING ASSOCIATION, INC.

Profit & Loss Budget vs. Actual October 1, 2018 through February 15, 2019

Income 0.00 0.00 0.00 Sales 0.00 75,500.00 -75,500.00 401 - EXECUTIVE-CONFERENCE 17,340.00 20,000.00 -2,650.00 402 - F82 CONFERENCE 0.00 0.00 -4,658 403 - INSURANCE VORKSHOP REVENUE 0.00 16,000.00 -4,658 404 - INTERST 0.00 33,000.00 -580.00 405 - MAINTENANCE WORKSHOP REVENUE 32,450.00 33,000.00 -580.00 406 - MEDERSHIP DUES 32,450.00 73,000.00 -43.08 407 - MIDYEAR CONFERENCE REVENUE 30,950.00 73,000.00 -42.00.00 408 - INSCILLANEOUS REVENUE 30,000.00 4,000.00 -400.00 409 - RESIDENT WORKSHOP REVENUE 30,000.00 -4,000.00 -0.00 411 - DISTRICT MEETINGS 160.76 0.00 -0.00 0.00 420 - REDIENT WORKSHOP REVENUE 0.00 -0.00 -0.00 -0.00 0.00 -0.00 411 - DISTRICT MEETINGS 160.76 0.00 -0.00 -0.00 -0.00 -0.00 -0.00		Oct 1, '18 - Feb 15, 19	Budget	\$ Over Budget
Sames 0.00 75,600.00 -75,600.00 400 - ANNUAL CONFERENCE 17,340.00 20,000.00 -2,660.00 401 - EXECUTIVE-CONFERENCE 17,340.00 20,000.00 -2,660.00 402 - RSE COMFERENCE 0.00 0.00 -0.00 403 - MSURANCE WORKSHOP REVENUE 0.01 38,000.00 -38,000.00 406 - MEMBERSHIP DUES 23,450.00 33,000.00 -580.00 407 - MIDYAR CONFERENCE REVENUE 39,950.00 73,000.00 -48.86 408 - MEMBERSHIP DUES 23,450.00 30,000.00 -40.00 408 - MEMBERSHIP DUES 10,00 4.60.00 -40.00 408 - MEDSERCERPENDE 0.00 0.00 -40.00 408 - MEDSERCERPENDE 0.00 -0.00 -0.00 417 - INDYAR CONFERENCE 0.00 0.00 -40.00 425 - PRO YEAR INCOME 0.00 0.00 -40.00 410 - STHICT MEETINGS 160.76 0.00 -60.00 411 - INSTRICT MEETINGS 0.00 1.000.00 -1.000.00 401 - ANNUAL CONFERENCE	Income			
acit PSS COMPERENCE 0.00 1.00 1.600.00 1.600.00 4.600.00 4.600.00 4.600.00 4.8.65 405 MAINTENANCE WORKSHOP REVENUE 0.00 33.000.00 -8.800.00 4.8.65 405 MAINTENANCE WORKSHOP REVENUE 32.450.00 33.000.00 -560.00 406 MEMBERSHIP DUES 32.450.00 33.000.00 -4.200.00 407 MAINTENANCE WORKSHOP REVENUE 30.00 0.00 -4.200.00 406 MERCELANEOUS RECEIPTS 0.00 4.500.00 -4.200.00 409 RESIDENT WORKSHOP REVENUE 30.00 0.00 4.200.00 -4.200.00 410 RIC CONFERENCE 0.00 0.00 4.200.00 -0.00 90.000.00 420 PRO VEAR INCOME 0.00 0.00 -0.00 90.000.00 -90.000.00 601 - ANNUAL CONFERENCE 0.00 1.000.00 -1.000.00 -1.000.00 -1.000.00 622 - AUDIT 2.750.00 2.600.00 -1.000.00 -1.000.00 -1.000.00 -1.000.00				
acit PSS COMPERENCE 0.00 1.00 1.600.00 1.600.00 4.600.00 4.600.00 4.600.00 4.8.65 405 MAINTENANCE WORKSHOP REVENUE 0.00 33.000.00 -8.800.00 4.8.65 405 MAINTENANCE WORKSHOP REVENUE 32.450.00 33.000.00 -560.00 406 MEMBERSHIP DUES 32.450.00 33.000.00 -4.200.00 407 MAINTENANCE WORKSHOP REVENUE 30.00 0.00 -4.200.00 406 MERCELANEOUS RECEIPTS 0.00 4.500.00 -4.200.00 409 RESIDENT WORKSHOP REVENUE 30.00 0.00 4.200.00 -4.200.00 410 RIC CONFERENCE 0.00 0.00 4.200.00 -0.00 90.000.00 420 PRO VEAR INCOME 0.00 0.00 -0.00 90.000.00 -90.000.00 601 - ANNUAL CONFERENCE 0.00 1.000.00 -1.000.00 -1.000.00 -1.000.00 622 - AUDIT 2.750.00 2.600.00 -1.000.00 -1.000.00 -1.000.00 -1.000.00	401 · FXECUTIVE-CONFERENCE	17,340.00	20,000.00	-2,660.00
The interest 50.14 '100.00 -45.6 444 INTERNACE WORKSHOP REVENUE 0.00 38,000.00 -550.00 405 MAINTENANCE WORKSHOP REVENUE 33,950.00 73,000.00 -53,050.00 407 MIDYEAR CONFERENCE REVENUE 39,950.00 73,000.00 -430,00 406 MEMBERSHIP DUES 32,460.00 33,000.00 -420,00 408 MISCELLANEOUS RECEIPTS 0.00 100.00 -420,00 410 INCCOMPERCENCE REVENUE 300.00 4,200.00 -420,00 411 DISTRICT MEETINGS 160.76 0.00 0.00 425 PRIO YEAR INCOME 0.00 0.00 -0.00 501 + ANNUAL CONFERENCE 0.00 100.00 -100.00 601 + ANNUAL CONFERENCE 0.00 1,000.00 -100.00 611 + ANNUAL CONFERENCE 0.00 1,000.00 -100.00 623 - W1 LAWS 0.00 1,000.00 -1,000.00 630 - Y LAWS 0.00 1,000.00 -1,000.00 631 - NECTOR		0.00		
441 INTERAST 0.000 38,000.00 38,000.00 405 MIMITERANCE WORKSHOP REVENUE 0.000 33,000.00 550.00 407 MIDYEAR CONFERENCE REVENUE 30,950.00 73,000.00 35,050.00 408 MISCELLANSOUS RECEIPTS 0.00 100.00 40,000 409 MISCELLANSOUS RECEIPTS 0.00 4,500.00 -4,200.00 410 RIC CONFERENCE REVENUE 0.00 0.00 -4,200.00 411 RIC CONFERENCE REVENUE 0.00 0.00 -4,200.00 425 FRIO YEAR INCOME 0.00 0.00 -0,00 501 ANINUAL CONFERENCE 0.00 90,000.00 -90,000.00 602 AUDIT 2,750.00 2,800.00 -1,000.00 604 DISTRICT J DIRECTOR 0.00 1,000.00 -1,000.00 605 DISTRICT J DIRECTOR 0.00 1,000.00 -1,000.00 606 DISTRICT J DIRECTOR 0.00 1,000.00 -1,000.00 609 EXECUTIVE CONFERENCE	403 · INSURANCE % ALLOTMENT			
406 IMEMBERSHIP DUES 32,450.00 33,000.00 -550.00 407 MIDYEAR CONFERENCE REVENUE 39,950.00 73,000.00 -430,000.00 408 MISCELLANEOUS RECEIPTS 0.00 100.00 -4200.00 409 RESIDENT WORKSHOP REVENUE 300.00 4,200.00 -60.00 411 DISTRICT MEETINGS 160.76 0.00 0.00 422 PRIO YEAR INCOME 0.00 0.00 0.00 Total Income 90,250.90 260,200.00 -90,000.00 621 ANNUAL CONFERENCE 0.00 100.00 -100.00 632 AUDIT 2,750.00 2,800.00 -50.00 633 Y LAWS 0.00 100.00 -100.00 644 DIRECTOR AT LARGE 0.00 1,000.00 -1,000.00 650 DISTRICT J DIRECTOR 0.00 1,000.00 -1,000.00 660 DISTRICT J DIRECTOR 0.00 1,000.00 -1,000.00 671 FRS CONFERENCE 14/4/5.0 7,600.00				
Handbergenergy State State	405 · MAINTENANCE WORKSHOP REVENUE	0.00	38,000.00	-38,000.00
407 INITION COMPLEXATION CONTRACT CONTRACT CONTRACT CONTRACT 408 HISCELLANEOUS RECENTS 300.00 4500.00 -420.00 409 RESIDENT WORKSHOP REVENUE 0.00 0.00 0.00 410 RIC CONFERENCE REVENUE 0.00 0.00 0.00 411 DISTRICT MEETINGS 0.00 0.00 0.00 501 ANNUAL CONFERENCE 0.00 90,000.00 -90,000.00 601 ANNUAL CONFERENCE 0.00 260,000.00 -90,000.00 602 AUDIT 2,750.00 2,800.00 -50.00 603 BY LAWS 0.00 1000.00 -1000.00 604 DIRECTOR AT LARGE 0.00 1,000.00 -1,000.00 605 DISTRICT 1 DIRECTOR 0.00 1,000.00 -1,000.00 606 DISTRICT 2 DIRECTOR 0.00 1,000.00 -1,000.00 606 DISTRICT 3 DIRECTOR 0.00 1,000.00 -1,000.00 607 DISTRICT 1 DIRECTOR 0.00 </td <td>406 · MEMBERSHIP DUES</td> <td></td> <td>•</td> <td></td>	406 · MEMBERSHIP DUES		•	
Hasselecture Status Status Status 409 RESIDENT WORKSHOP REVENUE 300.00 4,500.00 4,200.00 410 RIC CONFERENCE REVENUE 0.00 0.00 160.76 411 DISTRICT MEETINISS 160.76 0.00 0.00 701 ANNUAL CONFERENCE 0.00 260,200.00 -165,949.10 Expense 0.00 260,000.00 -50.00 -60.00 601 - ANNUAL CONFERENCE 0.00 2,000.00 -50.00 602 - AUDIT 2,750.00 2,600.00 -50.00 603 - ST LAWS 0.00 1,000.00 -1,000.00 604 - DISTRICT J DIRECTOR 0.00 1,000.00 -1,000.00 605 - DISTRICT J DIRECTOR 0.00 1,000.00 -1,000.00 606 - DISTRICT J DIRECTOR 0.00 1,000.00 -1,200.00 608 - DISTRICT J DIRECTOR 0.00 1,000.00 -1,200.00 619 - FSS CONFERENCE EXP 0.00 0.00 -1,220.50 611 - INSURANCE - RISK MANAGEMENT 1,447.80 0,650.00	407 · MIDYEAR CONFERENCE REVENUE	•		•
Total NO. NO. THE INTERCE TO 0.0 0.00 410 NIC CONFERENCE REVENUE 160.76 0.00 0.00 411 DISTRICT MEETINGS 0.00 0.00 0.00 420 PRIO YEAR INCOME 0.00 0.00 0.00 Total Income 90,250.90 260,200.00 -169,949.10 Expense 0.00 90,000.00 -90,000.00 601 - ANNUAL CONFERENCE 0.00 2,000.00 -90,000.00 602 - AUDIT 2,750.00 2,800.00 -50.00 603 - BY LAWS 0.00 1000.00 -1000.00 604 DIBERTICT 1 DIRECTOR 0.00 1,000.00 -1,000.00 605 DISTRICT 2 DIRECTOR 0.00 1,000.00 -1,000.00 606 DISTRICT 3 DIRECTOR 0.00 1,000.00 -1,000.00 608 - DISTRICT 4 DIRECTOR 0.00 1,000.00 -1,000.00 609 - ISTRICT 3 DIRECTOR 0.00 1,000.00 -1,200.00 601 - FSS CONFERENCE EXP 0.00 0.00 -0.00 612 - KHASCHOLARSHIP AWARDS <				
10 - NO STRICT NETROTINGS 160.76 0.00 160.76 411 - DISTRICT MEETINGS 0.00 0.00 0.00 0.00 422 - PRIO YEAR INCOME 90,250.90 260,200.00 -169,949.10 Expense 601 - ANNUAL CONFERENCE 0.00 90,000.00 -90,000.00 602 - AUDIT 2,750.00 2,800.00 -50.00 603 - BY LAWS 0.00 100.00 -100.00 604 - ANNUAL CONFERENCE 0.00 1,000.00 -100.00 605 - DISTRICT 1 DIRECTOR 0.00 1,000.00 -1,000.00 606 - DISTRICT 1 DIRECTOR 0.00 1,000.00 -1,000.00 607 - DISTRICT 3 DIRECTOR 0.00 1,000.00 -1,000.00 609 - EXECUTIVE CONFERENCE 10,749.50 12,000.00 -1,200.00 611 - INSURANCE - RISK MANAGEMENT 1,447.80 7,600.00 -6,550.00 613 - LEGAL 0.00 260.00 -260.00 -260.00 614 - MANTEMANCE WORKSHOP 0.00 260.00 -250.00 -250.00 614 - MANTEMANCE WORKSHOP 0.00 3,000.				
411 DISTRUT MEETINGS 0.00 0.00 0.00 0.00 420 - PRINY CEAR INCOME 90,250.90 260,200.00 -169,949.10 Expense 601 - ANNUAL CONFERENCE 0.00 90,000.00 -90,000.00 602 - AUDIT 2,750.00 2,800.00 -50.00 603 - DIRECTOR AT LARGE 0.00 100.00 -100.00 604 - DIRECTOR AT LARGE 0.00 1,000.00 -1,000.00 605 - DISTRICT 1 DIRECTOR 0.00 1,000.00 -1,000.00 606 - DISTRICT 2 DIRECTOR 0.00 1,000.00 -1,000.00 607 - DISTRICT 3 DIRECTOR 0.00 1,000.00 -1,000.00 608 - DISTRICT 4 DIRECTOR 0.00 1,000.00 -1,000.00 609 - DISTRICT 3 DIRECTOR 0.00 1,000.00 -1,000.00 609 - DISTRICT 4 DIRECTOR 0.00 1,000.00 -1,000.00 610 - FSS CONFERENCE 10,749.50 12,000.00 -1,250.50 611 - INSURANCE - RISK MANAGEMENT 1,447.80 7,600.00 -4,250.00 613 - LEGAL 0.00 280.00 -280.00	410 RIC CONFERENCE REVENUE			
Total Income 90,250.90 260,200.00 -169,949.10 Expense 601 - ANNUAL CONFERENCE 0.00 90,000.00 -90,000.00 602 - AUDIT 2,750.00 2,800.00 -50.00 603 - BY LAWS 0.00 100.00 -100.00 604 - DIRECTOR AT LARGE 0.00 1,000.00 -100.00 605 - DISTRICT J DIRECTOR 0.00 1,000.00 -1,000.00 606 - DISTRICT J DIRECTOR 0.00 1,000.00 -1,000.00 607 - DISTRICT J DIRECTOR 0.00 1,000.00 -1,000.00 608 - DISTRICT A DIRECTOR 0.00 1,000.00 -1,200.50 609 - FSS CONFERENCE 10,749.50 1,200.00 -1,250.50 610 - FSS CONFERENCE EXP 0.00 6.000 -250.00 611 - INSURANCE - RISK MANAGEMENT 1,447.80 7,600.00 -6,550.00 613 - LEGAL 0.00 260.00 -250.00 -250.00 614 - MAINTENANCE WORKSHOP 0.00 600.00 -4,000.00 615 - MID YEAR CONFERENCE 5,800.00 60,000.00 -54,200.00				
Expanse 601 - ANNUAL CONFERENCE 0.00 90,000.00 -90,000.00 602 - AUDIT 2,750.00 2,800.00 -50.00 603 - BY LAWS 0.00 200.00 -700.00 604 - AUNUS 0.00 200.00 -700.00 605 - DISTRICT 1 DIRECTOR 0.00 1,000.00 -1,000.00 606 - DISTRICT 2 DIRECTOR 0.00 1,000.00 -1,000.00 607 - DISTRICT 2 DIRECTOR 0.00 1,000.00 -1,000.00 608 - DISTRICT 4 DIRECTOR 0.00 1,000.00 -1,000.00 609 - EXECUTIVE CONFERENCE 10,749.50 12,000.00 -1,250.50 611 - INSURANCE - RISK MANAGEMENT 1,447.80 7,600.00 -6,152.20 612 - KHA SCHOLARSHIP AWARDS 0.00 250.00 -250.00 613 - LEGAL 0.00 250.00 -250.00 -250.00 614 - MAINTENANCE WORKSHOP 0.00 200.00 -3,000.00 -3,000.00 615 - NID YEAR CONFERENCE 5,800.00 60,000.00 -54,200.00 -160.00 614 - MAINTENANCE WORKSHOP EXP 1,541.42	425 · PRIO YEAR INCOME	0.00	0.00	0.00
601 - ANNUAL CONFERENCE 0.00 90,000.00 -90,000.00 602 - AUDIT 2,750.00 2,800.00 -50.00 603 - BY LAWS 0.00 100.00 -100.00 604 - DIRECTOR AT LARGE 0.00 100.00 -200.00 605 - DISTRICT 2 DIRECTOR 0.00 1,000.00 -1,000.00 606 - DISTRICT 2 DIRECTOR 0.00 1,000.00 -1,000.00 607 - DISTRICT 3 DIRECTOR 0.00 1,000.00 -1,000.00 608 - DISTRICT 4 DIRECTOR 0.00 1,000.00 -1,000.00 609 - EXECUTIVE CONFERENCE 10,749.50 12,000.00 -1,250.80 610 - FSS CONFERENCE EXP 0.00 0.00 0.00 611 - INSURANCE - RISK MANAGEMENT 1,447.80 7,600.00 -6,550.00 612 - KHA SCHOLARSHIP AWARDS 0.00 250.00 -250.00 613 - LEGAL 0.00 250.00 -260.00 -250.00 614 - MAINTENANCE WORKSHOP 0.00 3,000.00 -3,000.00 -4,200.00 615 - MID YEAR CONFERENCE 5,800.00 60,000.00 -	Total Income	90,250.90	260,200.00	-169,949.10
BY LAWS 0.00 100.00 -100.00 603 BY LAWS 0.00 200.00 -200.00 604 DIRECTOR AT LARGE 0.00 1,000.00 -1,000.00 605 DISTRICT 1 DIRECTOR 0.00 1,000.00 -1,000.00 606 DISTRICT 2 DIRECTOR 0.00 1,000.00 -1,000.00 607 DISTRICT 4 DIRECTOR 0.00 1,000.00 -1,000.00 608 DISTRICT 4 DIRECTOR 0.00 1,000.00 -1,000.00 609 EXECUTIVE CONFERENCE 10,749.50 12,000.00 -1,250.60 610 FSS CONFERENCE EXP 0.00 0.00 0.00 611 INSURANCE - RISK MANAGEMENT 1,447.80 7,600.00 -6,550.00 613 IEGGAL 0.00 250.00 -250.00 -250.00 614 MAINTENANCE WORKSHOP 0.00 250.00 -250.00 -250.00 615 MEMERSHIP SERVICES 0.00 3,000.00 -3,000.00 -260.00 -260.00 -260.00	Expense 601 - ANNUAL CONFERENCE	° 0.00	90,000.00	-90,000.00
BY LAWS 0.00 100.00 -100.00 603 BY LAWS 0.00 200.00 -200.00 604 DIRECTOR AT LARGE 0.00 1,000.00 -1,000.00 605 DISTRICT 1 DIRECTOR 0.00 1,000.00 -1,000.00 606 DISTRICT 2 DIRECTOR 0.00 1,000.00 -1,000.00 607 DISTRICT 4 DIRECTOR 0.00 1,000.00 -1,000.00 608 DISTRICT 4 DIRECTOR 0.00 1,000.00 -1,000.00 609 EXECUTIVE CONFERENCE 10,749.50 12,000.00 -1,250.60 610 FSS CONFERENCE EXP 0.00 0.00 0.00 611 INSURANCE - RISK MANAGEMENT 1,447.80 7,600.00 -6,550.00 613 IEGGAL 0.00 250.00 -250.00 -250.00 614 MAINTENANCE WORKSHOP 0.00 250.00 -250.00 -250.00 615 MEMERSHIP SERVICES 0.00 3,000.00 -3,000.00 -260.00 -260.00 -260.00		2,750.00	2.800.00	-50.00
664 DIRECTOR AT LARGE 0.00 200.00 -200.00 664 DISTRICT 2 DIRECTOR 0.00 1,000.00 -1,000.00 666 DISTRICT 2 DIRECTOR 0.00 1,000.00 -1,000.00 667 DISTRICT 2 DIRECTOR 0.00 1,000.00 -1,000.00 668 DISTRICT 2 DIRECTOR 0.00 1,000.00 -1,000.00 669 EXECUTIVE CONFERENCE 10,749.50 12,000.00 -1,200.00 610 FSS CONFERENCE EXP 0.00 0.00 0.00 611 INSURANCE NISK MANAGEMENT 1,447.80 7,600.00 -6,152.20 612 KHA SCHOLARSHIP AWARDS 0.00 250.00 -250.00 613 LEGAL 0.00 250.00 -250.00 614 MAINTENANCE WORKSHOP 0.00 200.00 -3,000.00 614 MID YEAR CONFERENCE 5,800.00 6,000.00 -54,200.00 614 MID YEAR CONFERENCE 0.00 100.00 -100.00 614 NEMBERSHIP SERVICES 0.00 <td></td> <td></td> <td></td> <td>-100.00</td>				-100.00
665 DISTRICT 1 DIRECTOR 0.00 1,000.00 -1,000.00 606 DISTRICT 2 DIRECTOR 0.00 1,000.00 -1,000.00 607 DISTRICT 3 DIRECTOR 0.00 1,000.00 -1,000.00 608 DISTRICT 3 DIRECTOR 0.00 1,000.00 -1,000.00 609 EXECUTIVE CONFERENCE 10,749.50 12,000.00 -1,260.50 610 FSS CONFERENCE 10,749.50 72,000.00 -6,552.00 612 KHA SCHOLARSHIP JAWARDS 0.00 6,550.00 -6,550.00 612 KHA SCHOLARSHIP JAWARDS 0.00 260.00 -260.00 614 MAINTENANCE WORKSHOP 0.00 260.00 -250.00 614 MAINTENANCE WORKSHOP 0.00 260.00 -3,000.00 616 MID YEAR CONFERENCE 5,800.00 60,000.00 -54,200.00 617 MISCELLANEOUS 0.00 3,000.00 -3,000.00 618 MID YEAR CONFERENCE 5,800.00 60,000.0 -160.00 620 PRESIDENT / SERC				
606 DISTRICT 2 DIRECTOR 0.00 1,000.00 -1,000.00 607 DISTRICT 3 DIRECTOR 0.00 1,000.00 -1,000.00 608 DISTRICT 4 DIRECTOR 0.00 1,000.00 -1,000.00 609 EXECUTIVE CONFERENCE 10,749.50 12,000.00 -1,250.50 610 FSS CONFERENCE EXP 0.00 0.00 0.00 611 INSURANCE - RISK MANAGEMENT 1,447.80 7,600.00 -6,550.00 612 KHA SCHOLARSHIP AWARDS 0.00 250.00 -250.00 613 LEGAL 0.00 250.00 -250.00 614 MAINTENANCE WORKSHOP 0.00 3,000.00 -40,000.00 615 MEMBERSHIP SERVICES 0.00 3,000.00 -54,200.00 616 MID YEAR CONFERENCE 5,800.00 60,000.00 -45,200.00 617 MISCELLANEOUS 0.00 3,000.00 -3,000.00 618 NEWSLETTER 0.00 3,000.00 -45,200.00 618 NEWSLETTER 0.00				-1,000.00
607 - DISTRICT 3 DIRECTOR 0.00 1,000.00 -1,000.00 608 - DISTRICT 4 DIRECTOR 0.00 1,000.00 -1,000.00 609 - EXECUTIVE CONFERENCE 10,749.50 12,000.00 -1,250.50 610 - FSS CONFERENCE EXP 0.00 0.00 0.00 611 - INSURANCE - RISK MANAGEMENT 1,447.80 7,600.00 -6,152.20 612 - KHA SCHOLARSHIP AWARDS 0.00 250.00 -250.00 613 - LEGAL 0.00 40,000.00 -40,000.00 614 - MAINTENANCE WORKSHOP 0.00 40,000.00 -40,000.00 615 - MEMBERSHIP SERVICES 0.00 3,000.00 -54,200.00 616 - MID YEAR CONFERENCE 5,800.00 60,000.00 -54,200.00 617 - MISCELLANEOUS 0.00 3,000.00 -30,000.00 618 - NOMINATING COMMITTEE 0.00 160.00 -100.00 620 - PRESIDENT / SERC REP 1,557.37 1,000.00 -567.37 621 - RESIDENT / SERC REP 1,567.37 1,000.00 -200.00 623 - RIC CONFERENCE EXP 0.00 3,000.00 -200.00		0.00	1,000.00	
608 DISTRICT 4 DIRECTOR 0.00 1,000.00 -1,000.00 609 EXECUTIVE CONFERENCE 10,749.50 12,000.00 -1,250.50 610 FSS CONFERENCE EXP 0.00 0.00 610 611 INSURANCE - RISK MANAGEMENT 1,447.80 7,600.00 -6,152.20 612 KHA SCHOLARSHIP AWARDS 0.00 250.00 -250.00 613 LEGAL 0.00 250.00 -250.00 614 MAINTENANCE WORKSHOP 0.00 250.00 -250.00 615 MEMBERSHIP SERVICES 0.00 250.00 -250.00 616 MID YEAR CONFERENCE 5,800.00 60,000.00 -54,200.00 617 MISCELLANEOUS 0.00 3,000.00 -54,200.00 618 NEWSLETTER 0.00 100.00 -100.00 620 PRESIDENT / SERC REP 1,557.37 1,000.00 -57.37 622 RESOLUTIONS 0.00 300.00 -200.00 623 RIC CONFERENCE EXP 0.00 200.00 </td <td></td> <td>0.00</td> <td>1,000.00</td> <td>•</td>		0.00	1,000.00	•
003 EXECUTIVE CONFERENCE Data 0.00 0.00 610 FSS CONFERENCE EXP 0.00 0.00 6.152.20 611 INSURANCE - RISK MANAGEMENT 1,447.80 7,600.00 -6,152.20 612 KHA SCHOLARSHIP AWARDS 0.00 250.00 -6,550.00 -6,550.00 614 MAINTENANCE WORKSHOP 0.00 250.00 -250.00 -250.00 614 MAINTENANCE WORKSHOP 0.00 250.00 -250.00 -250.00 615 MEMBERSHIP SERVICES 0.00 250.00 -250.00 -250.00 616 MID YEAR CONFERENCE 5,800.00 60,000.00 -54,200.00 617 MISCELLANEOUS 0.00 3,000.00 -54,200.00 618 NEWSLETTER 0.00 100.00 -160.00 619 NOMINATING COMMITTEE 0.00 100.00 -12,958.58 621 RESIDENT / SERC REP 1,657.37 1,000.00 -300.00 623 RIC CONFERENCE EXP 0.00 200.00 -250.00				
OND DOWN CE - RISK MANAGEMENT 1,447.80 7,600.00 -6,152.20 611 - INSURANCE - RISK MANAGEMENT 1,447.80 7,600.00 -6,550.00 -6,550.00 612 - KHA SCHOLARSHIP AWARDS 0.00 250.00 -250.00 -250.00 0 613 - LEGAL 0.00 250.00 -250.00 0 -250.00 -250.00 614 - MAINTENANCE WORKSHOP 0.00 250.00 -250.00 -250.00 -250.00 616 - MEMBERSHIP SERVICES 0.00 3,000.00 -54,200.00 60,000.00 -54,200.00 617 - MISCELLANEOUS 0.00 3,000.00 -3,000.00 -160.00 -160.00 619 - NOMINATING COMMITTEE 0.00 100.00 -100.00 -12,958.58 621 - RESIDENT / SERC REP 1,557.37 1,000.00 -300.00 -300.00 622 - RESOLUTIONS 0.00 300.00 -300.00 -300.00 -250.00 623 - RECONFERENCE EXP 0.00 200.00 -250.00 -250.00 -250.00 624 - SCHOLARSHIP COMMITTEE 0.00 200.00		10,749.50	12,000.00	•
011 INDONNOL 6,550.00 -6,550.00 012 KHA SCHOLARSHIP AWARDS 0.00 250.00 -250.00 013 LEGAL 0.00 250.00 -250.00 014 MAINTENANCE WORKSHOP 0.00 40,000.00 -40,000.00 015 MEMBERSHIP SERVICES 0.00 250.00 -250.00 016 MID YEAR CONFERENCE 5,800.00 60,000.00 -54,200.00 017 MISCELLANEOUS 0.00 3,000.00 -54,200.00 018 NEWSLETTER 0.00 150.00 -160.00 019 NOMINATING COMMITTEE 0.00 100.00 -100.00 019 NORISCHOP EXP 1,557.37 1,000.00 557.37 022 RESOLUTIONS 0.00 300.00 -300.00 023 RIC CONFERENCE EXP 0.00 250.00 -250.00 024 SCHOLARSHIP COMMITTEE 0.00 250.00 -260.00 024 SCHOLARSHIP COMMITTEE 0.00 1,000.00 -1,000.00 <t< td=""><td>610 · FSS CONFERENCE EXP</td><td></td><td></td><td></td></t<>	610 · FSS CONFERENCE EXP			
OTE INFRO 0.00 250.00 -250.00 613 LEGAL 0.00 40.000.00 -40.000.00 -250.00 614 MAINTENANCE WORKSHOP 0.00 260.00 -250.00 616 615 MEMBERSHIP SERVICES 0.00 250.00 -250.00 616 616 MID YEAR CONFERENCE 5,800.00 60,000.00 -54,200.00 -250.00 617 MISCELLANEOUS 0.00 3,000.00 -54,200.00 -150.00 618 NEWSLETTER 0.00 100.00 -150.00 -150.00 619 NOMINATING COMMITTEE 0.00 100.00 -12,958.58 621 RESIDENT / SERC REP 1,657.37 1,000.00 -573.07 622 RESOLUTIONS 0.00 300.00 -250.00 623 RIC CONFERENCE EXP 0.00 200.00 -250.00 624 SCHOLARSHIP COMMITTEE 0.00 200.00 -2750.00 625 SECRETARY 0.00 1,000.00 -200.00	611 · INSURANCE - RISK MANAGEMENT	•		
013 DEAL 0.00 40,000.00 40,000.00 614 MAINTENANCE WORKSHOP 0.00 40,000.00 -250.00 615 MEMBERSHIP SERVICES 0.00 250.00 -250.00 616 MID YEAR CONFERENCE 5,800.00 60,000.00 -54,200.00 617 MISCELLANEOUS 0.00 3,000.00 -3,000.00 618 NEWSLETTER 0.00 150.00 -160.00 619 NOMINATING COMMITTEE 0.00 100.00 -100.00 620 PRESIDENT / SERC REP 1,557.37 1,000.00 557.37 621 RESIDENT WORKSHOP EXP 1,557.37 1,000.00 -300.00 623 RIC CONFERENCE EXP 0.00 250.00 -250.00 624 SECRETARY 0.00 200.00 -200.00 625 SECRETARY 0.00 200.00 -275.00 626 SITE SELECTION 0.00 200.00 -275.00 628 TREASURER 750.00 3,500.00 -275.00 </td <td>612 · KHA SCHOLARSHIP AWARDS</td> <td></td> <td></td> <td></td>	612 · KHA SCHOLARSHIP AWARDS			
Off MEMBERSHIP SERVICES 0.00 250.00 -250.00 615 MEMBERSHIP SERVICES 0.00 3,000.00 -54,200.00 616 MID YEAR CONFERENCE 5,800.00 60,000.00 -54,200.00 617 MISCELLANEOUS 0.00 3,000.00 -3,000.00 618 NEWSLETTER 0.00 150.00 -150.00 619 NOMINATING COMMITTEE 0.00 100.00 -100.00 620 PRESIDENT / SERC REP 1,541.42 14,500.00 -12,958.58 621 RESIDENT WORKSHOP EXP 1,557.37 1,000.00 557.37 622 RESOLUTIONS 0.00 300.00 -300.00 623 RIC CONFERENCE EXP 0.00 250.00 -250.00 624 SCHOLARSHIP COMMITTEE 0.00 1,000.00 -1,000.00 625 SECRETARY 0.00 200.00 -200.00 626 SITE SELECTION 0.00 200.00 -275.00 629 VICE PRESIDENT 0.00 400.00				
613 MID YEAR CONFERENCE 5,800.00 60,000.00 -54,200.00 616 MID YEAR CONFERENCE 5,800.00 60,000.00 -3,000.00 617 MISCELLANEOUS 0.00 3,000.00 -3,000.00 618 NEWSLETTER 0.00 150.00 -150.00 619 NOMINATING COMMITTEE 0.00 100.00 -100.00 620 PRESIDENT / SERC REP 1,557.37 1,000.00 557.37 621 RESIDENT WORKSHOP EXP 1,557.37 1,000.00 -300.00 623 REC CONFERENCE EXP 0.00 300.00 -300.00 624 SCHOLARSHIP COMMITTEE 0.00 250.00 -250.00 625 SECRETARY 0.00 1,000.00 -1,000.00 626 SITE SELECTION 0.00 200.00 -275.00 629 VICE PRESIDENT 0.00 400.00 -400.00 629 VICE PRESIDENT 0.00 100.00 -100.00 629 VICE PRESIDENT 0.00 100.00 <				
OTO MIN LEAROUS 0.00 3,000.00 -3,000.00 617 · MISCELLANEOUS 0.00 150.00 -160.00 618 · NEWSLETTER 0.00 100.00 -160.00 619 · NOMINATING COMMITTEE 0.00 100.00 -100.00 620 · PRESIDENT / SERC REP 1,541.42 14,500.00 -12,958.58 621 · RESIDENT WORKSHOP EXP 1,557.37 1,000.00 557.37 622 · RESOLUTIONS 0.00 300.00 -300.00 623 · RIC CONFERENCE EXP 0.00 250.00 -250.00 625 · SECRETARY 0.00 1,000.00 -1000.00 626 · SITE SELECTION 0.00 200.00 -275.00 628 · TREASURER 750.00 3,500.00 -275.00 629 · VICE PRESIDENT 0.00 400.00 -400.00 630 · VP HOUSING 0.00 100.00 -100.00 631 · VP MAINTENANCE 0.00 100.00 -100.00 6390 · Reconciliation Discrepancies 0.00 0.00 0.00 66900 · Reconciliation Discrepancies 0.00				
617 INEWSLETTER 0.00 150.00 -150.00 618 NEWSLETTER 0.00 100.00 -100.00 619 NOMINATING COMMITTEE 0.00 100.00 -100.00 620 PRESIDENT / SERC REP 1,541.42 14,500.00 -12,958.58 621 RESIDENT WORKSHOP EXP 1,557.37 1,000.00 557.37 622 RESOLUTIONS 0.00 300.00 -300.00 623 RIC CONFERENCE EXP 0.00 250.00 -250.00 624 SCHOLARSHIP COMMITTEE 0.00 250.00 -250.00 625 SECRETARY 0.00 1,000.00 -10,00.00 626 SITE SELECTION 0.00 200.00 -275.00 627 TECHNOLOGY 225.00 500.00 -275.00 628 TREASURER 750.00 3,500.00 -275.00 629 VICE PRESIDENT 0.00 100.00 -100.00 630 VP HOUSING 0.00 100.00 -100.00				
offer INMUNETTING 0.00 100.00 -100.00 619 NOMINATING COMMITTEE 0.00 100.00 -100.00 620 PRESIDENT / SERC REP 1,541.42 14,500.00 -12,958.58 621 RESIDENT WORKSHOP EXP 1,557.37 1,000.00 557.37 622 RESOLUTIONS 0.00 300.00 -300.00 623 RIC CONFERENCE EXP 0.00 250.00 -250.00 624 SCHOLARSHIP COMMITTEE 0.00 250.00 -250.00 625 SECRETARY 0.00 1,000.00 -1,000.00 626 SITE SELECTION 0.00 200.00 -200.00 626 SITE SELECTION 0.00 200.00 -275.00 628 TREASURER 750.00 3,500.00 -2,750.00 629 VICE PRESIDENT 0.00 400.00 -400.00 630 VP HOUSING 0.00 100.00 -100.00 631 VP MAINTENANCE 0.00 100.00 -100.00 <	•••			
offs NOMINATING COMMITTEE 1,541.42 14,500.00 -12,958.58 620 · PRESIDENT / SERC REP 1,557.37 1,000.00 557.37 622 · RESOLUTIONS 0.00 300.00 -300.00 623 · RIC CONFERENCE EXP 0.00 0.00 0.00 624 · SCHOLARSHIP COMMITTEE 0.00 250.00 -250.00 625 · SECRETARY 0.00 1,000.00 -1000.00 626 · SITE SELECTION 0.00 200.00 -275.00 627 · TECHNOLOGY 225.00 500.00 -275.00 628 · TREASURER 750.00 3,500.00 -2,75.00 629 · VICE PRESIDENT 0.00 400.00 -400.00 630 · VP HOUSING 0.00 100.00 -100.00 631 · VP MAINTENANCE 0.00 100.00 -100.00 632 · VP SECTION 8 0.00 0.00 0.00 66000 · Payroll Expenses 0.00 0.00 0.00 66000 · Reconciliation Discrepancies 0.00 0.00 0.00 70tal Expense 24,821.09 248,				
621 · RESIDENT WORKSHOP EXP 1,557.37 1,000.00 557.37 622 · RESOLUTIONS 0.00 300.00 -300.00 623 · RIC CONFERENCE EXP 0.00 0.00 0.00 624 · SCHOLARSHIP COMMITTEE 0.00 250.00 -250.00 625 · SECRETARY 0.00 1,000.00 -1,000.00 626 · SITE SELECTION 0.00 200.00 -200.00 627 · TECHNOLOGY 225.00 500.00 -275.00 628 · TREASURER 750.00 3,500.00 -275.00 629 · VICE PRESIDENT 0.00 400.00 -400.00 630 · VP HOUSING 0.00 100.00 -100.00 631 · VP MAINTENANCE 0.00 100.00 -100.00 632 · VP SECTION 8 0.00 100.00 -100.00 632 · VP SECTION 8 0.00 0.00 0.00 0.00 66000 · Payroll Expenses 0.00 0.00 0.00 0.00 0.00 70tal Expense 24,821.09 248,950.00 -224,128.91 -224,128.91 -224,128.91				
621 · RESOLUTIONS 0.00 300.00 -300.00 622 · RESOLUTIONS 0.00 0.00 0.00 0.00 623 · RIC CONFERENCE EXP 0.00 0.00 0.00 0.00 624 · SCHOLARSHIP COMMITTEE 0.00 250.00 -250.00 625.00 -250.00 625 · SECRETARY 0.00 1,000.00 -1,000.00 -200.00 626.00 -275.00 627.00 -275.00 628.00 -275.00 -275.00 -275.00 628.1TE SELECTION 0.00 225.00 500.00 -275.00 628.1TE SELECTION -275.00 -27		•		
622 RESOLUTIONS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 623 RIC CONFERENCE EXP 0.00 0.00 250.00 -250.00 -250.00 625 SECRETARY 0.00 1,000.00 -1,000.00 626 SITE SELECTION 0.00 200.00 -200.00 627 -275.00 628 7 TECHNOLOGY 225.00 500.00 -275.00 628 -2750.00 629 VICE PRESIDENT 0.00 400.00 -400.00 -400.00 -400.00 -400.00 -400.00 -600.00 -2750.00 630 VP HOUSING 0.00 100.00 -100.00 -2750.00		•		
02.3 + RO COLARSHIP COMMITTEE 0.00 250.00 -250.00 624 + SCHOLARSHIP COMMITTEE 0.00 1,000.00 -1,000.00 625 + SECRETARY 0.00 200.00 -200.00 626 + SITE SELECTION 0.00 200.00 -200.00 627 + TECHNOLOGY 225.00 500.00 -275.00 628 + TREASURER 750.00 3,500.00 -2,750.00 629 + VICE PRESIDENT 0.00 400.00 -400.00 630 + VP HOUSING 0.00 100.00 -100.00 631 + VP MAINTENANCE 0.00 100.00 -100.00 632 + VP SECTION 8 0.00 100.00 -100.00 630 + VP AUSING 0.00 0.00 0.00 0.00 632 + VP SECTION 8 0.00 0.00 0.00 0.00 0.00 0.00 66000 + Payroll Expenses 0.00 0.00 0.00 0.00 0.00 0.00 70tal Expense 24,821.09 248,950.00 -224,128.91 244,128.91 244,128.91 244,128.91 51.470.41				
624 - SCHOLARGHIP COMMITTEL 0.00 1,000.00 -1,000.00 625 - SECRETARY 0.00 1,000.00 -1,000.00 626 - SITE SELECTION 0.00 200.00 -200.00 627 - TECHNOLOGY 225.00 500.00 -275.00 628 - TREASURER 750.00 3,500.00 -2,750.00 629 - VICE PRESIDENT 0.00 400.00 -400.00 630 - VP HOUSING 0.00 100.00 -100.00 631 - VP MAINTENANCE 0.00 100.00 -100.00 632 - VP SECTION 8 0.00 100.00 -100.00 66000 - Payroll Expenses 0.00 0.00 0.00 66900 - Reconciliation Discrepancies 0.00 0.00 0.00 Total Expense 24,821.09 248,950.00 -224,128.91				
626 · SITE SELECTION 0.00 200.00 -200.00 627 · TECHNOLOGY 225.00 500.00 -275.00 628 · TREASURER 750.00 3,500.00 -2,750.00 629 · VICE PRESIDENT 0.00 400.00 -400.00 630 · VP HOUSING 0.00 100.00 -100.00 631 · VP MAINTENANCE 0.00 100.00 -100.00 632 · VP SECTION 8 0.00 100.00 -100.00 632 · VP SECTION 8 0.00 0.00 0.00 0.00 66000 · Payroll Expenses 0.00 0.00 0.00 0.00 7000 248,950.00 -224,128.91 248,950.00 -224,128.91				
OLO OLO STECHNOLOGY 225.00 500.00 -275.00 627 · TECHNOLOGY 225.00 500.00 -275.00 628 · TREASURER 750.00 3,500.00 -2,750.00 629 · VICE PRESIDENT 0.00 400.00 -400.00 630 · VP HOUSING 0.00 100.00 -100.00 631 · VP MAINTENANCE 0.00 100.00 -100.00 632 · VP SECTION 8 0.00 100.00 -100.00 66000 · Payroll Expenses 0.00 0.00 0.00 0.00 7000 248,950.00 -224,128.91 248,950.00 -224,128.91		0.00	200.00	-200 00
O21 * ILCINUCEON 750.00 3,500.00 -2,750.00 628 * TREASURER 750.00 3,500.00 -2,750.00 629 • VICE PRESIDENT 0.00 400.00 -400.00 630 • VP HOUSING 0.00 100.00 -100.00 631 • VP MAINTENANCE 0.00 100.00 -100.00 632 • VP SECTION 8 0.00 100.00 -100.00 66000 • Payroll Expenses 0.00 0.00 0.00 66900 • Reconciliation Discrepancies 0.00 0.00 0.00 Total Expense 24,821.09 248,950.00 -224,128.91				
025 · VP HOUSING 0.00 100.00 -100.00 630 · VP HOUSING 0.00 100.00 -100.00 631 · VP MAINTENANCE 0.00 100.00 -100.00 632 · VP SECTION 8 0.00 100.00 -100.00 66000 · Payroll Expenses 0.00 0.00 0.00 66900 · Reconciliation Discrepancies 0.00 0.00 0.00 Total Expense 24,821.09 248,950.00 -224,128.91				
630 · VP HOUSING 0.00 100.00 -100.00 631 · VP MAINTENANCE 0.00 100.00 -100.00 632 · VP SECTION 8 0.00 100.00 -100.00 66000 · Payroll Expenses 0.00 0.00 0.00 66900 · Reconciliation Discrepancies 0.00 0.00 0.00 Total Expense 24,821.09 248,950.00 -224,128.91	629 · VICE PRESIDENT	0.00	400.00	
631 · VP MAINTENANCE 0.00 100.00 -100.00 632 · VP SECTION 8 0.00 100.00 -100.00 66000 · Payroll Expenses 0.00 0.00 0.00 66900 · Reconciliation Discrepancies 0.00 0.00 0.00 Total Expense 24,821.09 248,950.00 -224,128.91				-100.00
662 0.00				
66900 · Reconciliation Discrepancies 0.00 0.00 0.00 Total Expense 24,821.09 248,950.00 -224,128.91				
Total Expense 24,821.09 248,950.00 -224,128.91				
	66900 · Reconciliation Discrepancies	0.00	0.00	0.00
Net Income 65,429.81 11,250.00 54,179.81	Total Expense	24,821.09	·	-224,128.91
	Net Income	65,429.81	11,250.00	54,179.81

•