

KENTUCKY HOUSING ASSOCIATION, INC.

Balance Sheet

As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · CHECKING-FREDONIA VALLEY BANK	132,768.21
110 · CERTIFICATE-UNITED BANK	50,000.00
111 · CERTIFICATE - FIRST NATIONAL	<u>57,521.37</u>
Total Checking/Savings	240,289.58
Accounts Receivable	
120 · ACCOUNTS RECEIVABLE	<u>525.00</u>
Total Accounts Receivable	525.00
Other Current Assets	
135 · UNDEPOSITED FUNDS	<u>26,597.00</u>
Total Other Current Assets	<u>26,597.00</u>
Total Current Assets	267,411.58
Other Assets	
116 · PRE PAID HOTEL DEPOSIT	<u>15,975.00</u>
Total Other Assets	<u>15,975.00</u>
TOTAL ASSETS	<u><u>283,386.58</u></u>
LIABILITIES & EQUITY	
Equity	
320 · UNRESTRICTED	216,072.34
Net Income	<u>67,314.24</u>
Total Equity	<u>283,386.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>283,386.58</u></u>