

# Kentucky Housing Association

## Financial Statements

Year to date

9-30-2019



2:15 PM

11/13/19

Accrual Basis

**KENTUCKY HOUSING ASSOCIATION, INC.**

**Balance Sheet**

As of September 30, 2019

---

	<u>Sep 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101 · CHECKING-FREDONIA VALLEY BANK	77,550.81
110 · CERTIFICATE-UNITED BANK	50,000.00
111 · CERTIFICATE - FIRST NATIONAL	<u>57,521.37</u>
<b>Total Checking/Savings</b>	<u>185,072.18</u>
<b>Total Current Assets</b>	<u>185,072.18</u>
<b>Fixed Assets</b>	
117 · LOAN TO H A FOR PARTICIPATION	<u>8,000.00</u>
<b>Total Fixed Assets</b>	<u>8,000.00</u>
<b>TOTAL ASSETS</b>	<u><u>193,072.18</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
200 · ACCOUNTS PAYABLE	<u>20,491.17</u>
<b>Total Accounts Payable</b>	<u>20,491.17</u>
<b>Total Current Liabilities</b>	<u>20,491.17</u>
<b>Total Liabilities</b>	<u>20,491.17</u>
<b>Equity</b>	
320 · UNRESTRICTED	146,042.60
Net Income	<u>26,538.41</u>
<b>Total Equity</b>	<u>172,581.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>193,072.18</u></u>

## KENTUCKY HOUSING ASSOCIATION, INC.

## Profit &amp; Loss

11/13/19

October 2018 through September 2019

Accrual Basis

	<u>Oct '18 - Sep 19</u>
<b>Income</b>	
400 · ANNUAL CONFERENCE REVENUE	176,075.00
401 · EXECUTIVE--CONFERENCE	17,340.00
403 · INSURANCE % ALLOTMENT	15,841.00
404 · INTEREST	141.50
405 · MAINTENANCE WORKSHOP REVENUE	40,550.00
406 · MEMBERSHIP DUES	33,350.00
407 · MIDYEAR CONFERENCE REVENUE	47,875.00
408 · MISCELLANEOUS RECEIPTS	4,650.00
409 · RESIDENT WORKSHOP REVENUE	300.00
411 · DISTRICT MEETINGS	160.76
<b>Total Income</b>	<u>336,283.26</u>
<b>Expense</b>	
601 · ANNUAL CONFERENCE	155,475.18
602 · AUDIT	2,750.00
607 · DISTRICT 3 DIRECTOR	128.63
608 · DISTRICT 4 DIRECTOR	128.62
609 · EXECUTIVE CONFERENCE	11,099.50
611 · INSURANCE - RISK MANAGEMENT	4,731.87
612 · KHA SCHOLARSHIP AWARDS	6,550.00
614 · MAINTENANCE WORKSHOP	41,386.07
616 · MID YEAR CONFERENCE	70,252.05
617 · MISCELLANEOUS	6,297.49
620 · PRESIDENT / SERC REP	5,531.66
621 · RESIDENT WORKSHOP EXP	1,557.37
627 · TECHNOLOGY	690.00
628 · TREASURER	3,000.00
629 · VICE PRESIDENT	166.41
<b>Total Expense</b>	<u>309,744.85</u>
<b>Net Income</b>	<u><u>26,538.41</u></u>