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KENTUCKY HOUSING ASSOCIATION, INC.

09/18/20

Balance Sheet

Accrual Basis

As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · CHECKING-FREDONIA VALLEY BANK	89,784.38
110 · CERTIFICATE-UNITED BANK	50,000.00
111 · CERTIFICATE - FIRST NATIONAL	<u>57,521.37</u>
Total Checking/Savings	<u>197,305.75</u>
Total Current Assets	<u>197,305.75</u>
Fixed Assets	
117 · LOAN TO H A FOR PARTICIPATION	<u>12,900.00</u>
Total Fixed Assets	<u>12,900.00</u>
Other Assets	
116 · PRE PAID HOTEL DEPOSIT	<u>1,000.00</u>
Total Other Assets	<u>1,000.00</u>
TOTAL ASSETS	<u><u>211,205.75</u></u>
LIABILITIES & EQUITY	
Equity	
320 · UNRESTRICTED	176,581.01
Net Income	<u>34,624.74</u>
Total Equity	<u>211,205.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>211,205.75</u></u>

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KENTUCKY HOUSING ASSOCIATION, INC.

09/18/20

Profit & Loss

Accrual Basis

October 2019 through September 2020

	<u>Oct '19 - Sep 20</u>
Income	
400 · ANNUAL CONFERENCE REVENUE	0.00
401 · EXECUTIVE--CONFERENCE	18,125.00
403 · INSURANCE % ALLOTMENT	18,443.00
404 · INTEREST	100.06
405 · MAINTENANCE WORKSHOP REVENUE	0.00
406 · MEMBERSHIP DUES	33,100.00
407 · MIDYEAR CONFERENCE REVENUE	64,950.00
Total Income	<u>134,718.06</u>
Expense	
601 · ANNUAL CONFERENCE	521.19
602 · AUDIT	2,750.00
605 · DISTRICT 1 DIRECTOR	262.42
606 · DISTRICT 2 DIRECTOR	0.00
609 · EXECUTIVE CONFERENCE	9,562.15
611 · INSURANCE - RISK MANAGEMENT	1,455.10
612 · KHA SCHOLARSHIP AWARDS	6,550.00
616 · MID YEAR CONFERENCE	72,563.73
617 · MISCELLANEOUS	665.16
620 · PRESIDENT / SERC REP	1,859.50
627 · TECHNOLOGY	300.00
628 · TREASURER	3,604.07
Total Expense	<u>100,093.32</u>
Net Income	<u><u>34,624.74</u></u>

KENTUCKY HOUSING ASSOCIATION, INC.**Statement of Cash Flows****October 2019 through September 2020**

	<u>Oct '19 - Sep 20</u>
OPERATING ACTIVITIES	
Net Income	34,624.74
Net cash provided by Operating Activities	<u>34,624.74</u>
INVESTING ACTIVITIES	
117 · LOAN TO H A FOR PARTICIPATION	-4,900.00
116 · PRE PAID HOTEL DEPOSIT	-1,000.00
Net cash provided by Investing Activities	<u>-5,900.00</u>
FINANCING ACTIVITIES	
320 · UNRESTRICTED	4,000.00
Net cash provided by Financing Activities	<u>4,000.00</u>
Net cash increase for period	32,724.74
Cash at beginning of period	<u>164,581.01</u>
Cash at end of period	<u><u>197,305.75</u></u>