

Association of Hose and Accessories Distribution Inc.					
Balance Sheet					
December 31, 2019					
			12/31/18	11/30/19	12/31/19
ASSETS					
Current Assets					
Checking/Savings					
	1040	· BB&T Bank - Checking	68,384.71	112,440.29	152,237.25
	1093	· JMS Money Market Funds	8,270.48	42,675.85	96,782.39
	1095	· JMS Unrealized Gain/Loss	-306.25	320.57	172.07
	1096	· JMS Fixed Income Accounts	1,200,000.00	850,000.00	1,000,000.00
	1097	· JMS Vanguard Mutual Funds	1,023.12	105,837.87	105,867.97
	1098	· Interest Receivable	9,527.27	11,431.61	8,787.83
		Total Checking/Savings	1,286,899.33	1,122,706.19	1,363,847.51
Accounts Receivable					
	1150	· Due from UID	1,000.00	1,000.00	1,000.00
		Total Accounts Receivable	1,000.00	1,000.00	1,000.00
Other Current Assets					
	1101	· Accounts Receivable - Other	23,516.00	0.00	0.00
	1400	· Prepaid Expense	125,222.46	91,508.00	107,634.84
	1410	· Prepaid Insurance	12,979.25	3,590.00	3,590.00
	1450	· Prepaid Postage	0.00	0.00	0.00
		Total Other Current Assets	161,717.71	95,098.00	111,224.84
		Total Current Assets	1,449,617.04	1,218,804.19	1,476,072.35
Other Assets					
	1620	· Investment in DPA	0.00	0.00	0.00
		Total Other Assets	0.00	0.00	0.00
TOTAL ASSETS			1,449,617.04	1,218,804.19	1,476,072.35
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
	2000	· Accounts Payable	16,117.10	23,297.86	13,599.53
		Total Accounts Payable	16,117.10	23,297.86	13,599.53
Other Current Liabilities					
	2200	· Accrued Expenses	10,855.87	5,909.43	8,855.32
	2210	· Charitable Donations Collected	2,400.00	250.00	1,570.00
	2510	· Deferred Rev - Distributor Dues	123,400.00	42,400.00	144,700.00
	2520	· Deferred Rev -Manufacturer Dues	131,798.00	45,675.00	144,675.00
	2530	· Deferred Rev - Associate Dues	16,500.00	3,000.00	13,500.00
	2535	· Deferred Rev - Affiliate Dues	7,600.00	4,750.00	5,700.00
	2537	· Deferred Rev - Mfg Rep Dues	2,750.00	550.00	4,400.00
	2540	· Deferred Rev - Branch Dues	17,500.00	6,500.00	22,875.00
	2610	· Defer Rev - Ann Mtg Dist Fee	19,050.00	11,270.00	26,830.00
	2620	· Defer Rev - Ann Mtg Manu Fee	59,400.00	27,675.00	51,975.00
	2630	· Defer Rev - Annl Mtg Assoc Fee	9,450.00	3,375.00	6,750.00
	2635	· Defer Rev - Annl Mtg Affil Fee	6,075.00	2,025.00	2,475.00

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			2640 · Defer Rev - Annual Mtg Spouse	7,900.00	9,875.00	19,355.00
			2645 · Defer Rev - Value Partners	0.00	900.00	0.00
			2647 · Deferred Company Meeting	500.00	250.00	2,000.00
			2650 · Defer Rev - Annual Mtg Tours	625.00	0.00	0.00
			2660 · Defer Rev - Annual Mtg Tables	71,610.00	26,735.00	46,280.00
			2685 · Defer Rev - Annual Mtg Golf	4,590.00	0.00	0.00
			2695 · Defer Rev-Ann Mtg Conv Guide Ad	1,600.00	0.00	0.00
			2825 · Defer Rev - HSI Dues	1,800.00	0.00	300.00
			2850 · Defer Rev - Dir Adv	10,155.00	0.00	25,445.00
			Total Other Current Liabilities	505,558.87	191,139.43	527,685.32
			Total Current Liabilities	521,675.97	214,437.29	541,284.85
			Total Liabilities	521,675.97	214,437.29	541,284.85
			Equity			
			3030 · Fund Balance - Unrestricted	896,270.70	927,941.07	927,941.07
			Net Income	31,670.37	76,425.83	6,846.43
			Total Equity	927,941.07	1,004,366.90	934,787.50
			TOTAL LIABILITIES & EQUITY	1,449,617.04	1,218,804.19	1,476,072.35