

<b>Association of Hose and Accessories Distribution Inc.</b>					
<b>Balance Sheet</b>					
<b>December 31, 2022</b>					
				<b>Dec 31, 22</b>	<b>Dec 31, 21</b>
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
		1040 · BB&T Bank - Checking	128,383.49	116,497.67	
		1093 · JMS Money Market Funds	52,892.63	150,749.28	
		1095 · JMS Unrealized Gain/Loss	-146.67	-3,286.76	
		1096 · JMS Fixed Income Accounts	1,325,000.00	600,000.00	
		1097 · JMS Vanguard Mutual Funds	5,473.62	527,553.46	
		1098 · Interest Receivable	4,006.62	82.16	
<b>Total Checking/Savings</b>			<b>1,515,609.69</b>	<b>1,391,595.81</b>	
<b>Accounts Receivable</b>					
		1150 · Due from UID	0.00	1,000.00	
<b>Total Accounts Receivable</b>			<b>0.00</b>	<b>1,000.00</b>	
<b>Other Current Assets</b>					
		1101 · Accounts Receivable - Other	0.00	4,290.00	
		1400 · Prepaid Expense	68,802.61	97,271.17	
<b>Total Other Current Assets</b>			<b>68,802.61</b>	<b>101,561.17</b>	
<b>Total Current Assets</b>			<b>1,584,412.30</b>	<b>1,494,156.98</b>	
<b>TOTAL ASSETS</b>			<b>1,584,412.30</b>	<b>1,494,156.98</b>	
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
		2000 · Accounts Payable	0.00	29,725.89	
<b>Total Accounts Payable</b>			<b>0.00</b>	<b>29,725.89</b>	
<b>Other Current Liabilities</b>					
		2200 · Accrued Expenses	24,161.36	3,993.61	
		2210 · Charitable Donations Collected	2,700.00	3,330.00	
		2510 · Deferred Rev - Distributor Dues	126,740.00	201,320.00	
		2520 · Deferred Rev -Manufacturer Dues	154,328.02	197,850.00	
		2530 · Deferred Rev - Associate Dues	20,000.00	23,100.00	
		2535 · Deferred Rev - Affiliate Dues	23,050.00	13,650.00	
		2537 · Deferred Rev - Mfg Rep Dues	8,750.00	5,250.00	
		2540 · Deferred Rev - Branch Dues	34,537.35	43,932.00	
		2550 · Deferred Directory Adv.	52,875.00	32,675.00	
		2552 · Deferred Adv. & Sponsorships	0.00	1,050.00	
		2555 · Deferred Revenue - Training	0.00	2,300.00	
		2610 · Defer Rev - Ann Mtg Dist Fee	22,550.00	0.00	
		2620 · Defer Rev - Ann Mtg Manu Fee	37,125.00	0.00	
		2630 · Defer Rev - Annl Mtg Assoc Fee	2,700.00	0.00	
		2633 · MFG REP REGISTRATION	1,350.00	0.00	
		2635 · Defer Rev - Annl Mtg Affil Fee	2,700.00	0.00	
		2640 · Defer Rev - Annual Guest Reg	9,450.00	0.00	
		2645 · Defer Rev - Value Partner Reg	450.00	0.00	
		2647 · Deferred Company Meeting	1,750.00	0.00	
		2660 · Defer Rev - Annual Mtg Tables	62,500.00	0.00	
		2825 · Defer Rev - HSI Dues	14,034.63	3,833.00	

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<b>Balance Sheet</b>					
<b>December 31, 2022</b>					
				<b>Dec 31, 22</b>	<b>Dec 31, 21</b>
			<b>Total Other Current Liabilities</b>	601,751.36	532,283.61
			<b>Total Current Liabilities</b>	601,751.36	562,009.50
			<b>Total Liabilities</b>	601,751.36	562,009.50
			<b>Equity</b>		
			<b>3030 - Fund Balance - Unrestricted</b>	932,147.48	909,491.31
			<b>Net Income</b>	50,513.46	22,656.17
			<b>Total Equity</b>	982,660.94	932,147.48
			<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,584,412.30</b>	<b>1,494,156.98</b>