

Village At Lake Chelan Homeowners Assoc.

**Trial Balance**

As of November 30, 2018

	Nov 30, 18	
	Debit	Credit
Contractor's Reserve #4874	9,200.00	
North Cascade - Cap. Res. #9858	124,922.73	
North Cascades Bank - #9866	49,815.74	
Petty Cash	0.00	
Accounts Receivable		1,252.40
Contingency	0.00	
Undeposited Funds	210.00	
Furniture and Fixtures	1,835.15	
Furniture/Fixtures - Accum. Dep		1,835.15
Accounts Payable	0.00	
Accrued Expenses - AP	0.00	
Contractor's Deposit Account		9,200.00
Opening Balance Equity	0.00	
Retained Earnings		192,329.21
Homeowner Assoc. Dues		83,640.00
Interest Income		145.55
Other Income		1,770.00
Other Income:Balance Inquiry Fee		875.00
Other Income:Builder's Fines		25.00
Other Income:Insurance Property Damage	2,434.50	
Other Income:Plan Check Fees		5,250.00
Administration:Accounting Service	2,590.51	
Administration:Allowance for Bad Debt		234.85
Administration:Ins - Property and D&O	2,923.00	
Administration:License Fees	10.00	
Administration:Office Supplies & Mailing	358.01	
Administration:P.O. Box Rental	102.00	
Administration:Tax Preparation	250.00	
Administration:Taxes - Federal	23.00	
Administration:Website Maintenance	389.40	
Capital Reserve Expenditures	48,579.92	
Maintenance:Common Area Landscaping	14,893.00	
Maintenance:General Maintenance	2,680.66	
Maintenance:Pool Operations	6,869.52	
Maintenance:Residential Mowing	17,539.28	
Maintenance:Snow Plowing	2,164.00	
Professional Fees:Audit Annual	1,500.00	
Professional Fees:Reserve Study	1,000.00	
Utilities:Electricity	1,023.02	
Utilities:Irrigation Water	3,840.25	
Utilities:Sewer/Water	1,010.00	
Utilities:Telephone	393.47	
<b>TOTAL</b>	<b>296,557.16</b>	<b>296,557.16</b>