

Village At Lake Chelan Homeowners Assoc.

Trial Balance

As of May 31, 2019

	May 31, 19	
	Debit	Credit
Contractor's Reserve #4874	4,300.00	
North Cascade - Cap. Res. #9858	125,010.64	
North Cascades Bank - #9866	94,127.71	
Petty Cash	0.00	
Accounts Receivable		10,439.78
Contingency		227.22
Undeposited Funds	0.00	
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		4,300.00
Opening Balance Equity	0.00	
Retained Earnings		180,698.46
Homeowner Assoc. Dues		48,490.00
Interest Income		62.86
Other Income		860.20
Other Income:Balance Inquiry Fee		270.00
Other Income:Builder's Fines		225.00
Other Income:Legal Fees		280.00
Other Income:Plan Check Fees		4,200.00
Administration:Accounting Service	1,107.05	
Administration:Insurance - Property and D&O	988.00	
Administration:License Fees	10.00	
Administration:Office Supplies & Mailing	178.23	
Administration:P.O. Box Rental	118.00	
Administration:Taxes - Federal	21.00	
Administration:Website Maintenance	209.70	
Maintenance:Common Area Landscaping	7,407.41	
Maintenance:General Maintenance	6,578.47	
Maintenance:Pool Operations	992.48	
Maintenance:Residential Mowing	2,044.98	
Maintenance:Snow Plowing	1,879.20	
Professional Fees:Legal & Collections	280.00	
Utilities:Electricity	144.68	
Utilities:Irrigation Water	4,076.14	
Utilities:Sewer/Water	522.00	
Utilities:Telephone	57.83	
TOTAL	251,888.67	251,888.67