

Village At Lake Chelan Homeowners Assoc.
Trial Balance
As of February 28, 2018

	Feb 28, 18	
	Debit	Credit
Contractor's Reserve #4874	7,250.00	
North Cascade - Cap. Res. #9858	158,234.47	
North Cascades Bank - #9866	48,205.71	
Petty Cash	0.00	
Accounts Receivable		11,467.00
Undeposited Funds	140.00	
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		7,250.00
Opening Balance Equity	0.00	
Retained Earnings		192,329.21
Homeowner Assoc. Dues		16,140.00
Interest Income		30.68
Other Income		245.00
Other Income:Insurance Property Damage	2,434.50	
Administration:Accountant Fees	451.51	
Administration:Insurance - Property and D&O	735.00	
Administration:Office Supplies & Mailing	4.03	
Administration:Website Maintenance	179.70	
Maintenance:Common Area Landscaping	3,468.80	
Maintenance:Snow Plowing	2,164.00	
Utilities:Electricity	128.83	
Utilities:Telephone	65.09	
Utilities:Water Irrigation	3,840.25	
Utilities:Water/Sewer	160.00	
TOTAL	229,297.04	229,297.04