

Village At Lake Chelan Homeowners Assoc.

**Trial Balance**

As of February 28, 2019

	Feb 28, 19	
	Debit	Credit
Contractor's Reserve #4874	8,600.00	
North Cascade - Cap. Res. #9858	124,960.51	
North Cascades Bank - #9866	77,873.78	
Petty Cash	0.00	
Accounts Receivable		10,972.00
Contingency	0.00	
Undeposited Funds	255.00	
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		8,600.00
Opening Balance Equity	0.00	
Retained Earnings		180,998.46
Homeowner Assoc. Dues		18,500.20
Interest Income		12.73
Other Income		160.00
Other Income:Balance Inquiry Fee		180.00
Other Income:Builder's Fines		225.00
Other Income:Plan Check Fees		1,750.00
Administration:Accounting Service	509.00	
Administration:Insurance - Property and	494.00	
Administration:Office Supplies & Mailing	48.67	
Maintenance:Common Area Landscaping	761.25	
Maintenance:General Maintenance	2,687.06	
Maintenance:Snow Plowing	907.20	
Utilities:Electricity	55.78	
Utilities:Irrigation Water	4,076.14	
Utilities:Sewer/Water	170.00	
<b>TOTAL</b>	<b>223,233.54</b>	<b>223,233.54</b>