

Village At Lake Chelan Homeowners Assoc.

Revised Trial Balance

As of May 31, 2018

	May 31, 18	
	Debit	Credit
Contractor's Reserve #4874	14,100.00	
North Cascade - Cap. Res. #9858	158,405.26	
North Cascades Bank - #9866	38,072.94	
Petty Cash	0.00	
Accounts Receivable		8,212.00
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		14,100.00
Opening Balance Equity	0.00	
Retained Earnings		192,329.21
Homeowner Assoc. Dues		40,260.00
Interest Income		78.97
Other Income		850.00
Other Income:Balance Inquiry Fee		125.00
Other Income:Builder's Fines		25.00
Other Income:Insurance Property Damage	2,434.50	
Administration:Accounting Service	1,220.51	
Administration:Allowance for Bad Debt		234.85
Administration:Insurance - Property and D&O	1,225.00	
Administration:License Fees	10.00	
Administration:Office Supplies & Mailing	158.73	
Administration:P.O. Box Rental	102.00	
Administration:Tax Preparation	250.00	
Administration:Taxes - Federal	23.00	
Administration:Website Maintenance	179.70	
Capital Reserve Expenditures	14,877.50	
Maintenance:Common Area Landscaping	9,863.69	
Maintenance:General Maintenance	1,576.00	
Maintenance:Pool Operations	1,588.37	
Maintenance:Residential Mowing	5,161.14	
Maintenance:Snow Plowing	2,164.00	
Utilities:Electricity	294.13	
Utilities:Irrigation Water	3,840.25	
Utilities:Sewer/Water	500.00	
Utilities:Telephone	168.31	
TOTAL	258,050.18	258,050.18