

Village At Lake Chelan Homeowners Assoc.

Trial Balance

As of August 31, 2019

	Aug 31, 19	
	Debit	Credit
Contractor's Reserve #4874	4,300.00	
North Cascade - Cap. Res. #9858	145,034.89	
North Cascades Bank - #9866	70,927.32	
Petty Cash	0.00	
Accounts Receivable		8,872.00
Contingency		75.74
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		75,484.06
Interest Income		87.11
Other Income		1,120.20
Other Income:Balance Inquiry Fee		585.00
Other Income:Builder's Fines		225.00
Other Income:Legal Fees		280.00
Other Income:Plan Check Fees		4,200.00
Administration:Accounting Service	1,728.85	
Administration:Insurance - Property and D&O	3,064.00	
Administration:License Fees	10.00	
Administration:Office Supplies & Mailing	199.94	
Administration:P.O. Box Rental	118.00	
Administration:Taxes - Federal	21.00	
Administration:Website Maintenance	209.70	
HOA Events	181.05	
Maintenance:Common Area Landscaping	14,882.01	
Maintenance:General Maintenance	7,659.28	
Maintenance:Landscape Improvements	758.80	
Maintenance:Pool Operations	6,048.56	
Maintenance:Residential Mowing	11,588.22	
Maintenance:Snow Plowing	1,879.20	
Professional Fees:Audit Annual	1,500.00	
Professional Fees:Legal & Collections	280.00	
Utilities:Electricity	521.68	
Utilities:Garbage	41.12	
Utilities:Irrigation Water	4,076.14	
Utilities:Sewer/Water	698.00	
Utilities:Telephone	199.81	
TOTAL	277,762.72	277,762.72