

Village At Lake Chelan Homeowners Assoc.

**Trial Balance**

As of November 16, 2019

	Nov 16, 19	
	Debit	Credit
Contractor's Reserve #4874	4,800.00	
North Cascade - Cap. Res. #9858	145,077.38	
North Cascades Bank - #9866	73,944.67	
Petty Cash	0.00	
Accounts Receivable		5,876.31
Contingency		75.74
Undeposited Funds	425.00	
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		4,800.00
Opening Balance Equity	0.00	
Retained Earnings		180,698.46
Homeowner Assoc. Dues		96,314.06
Interest Income		129.60
Other Income		1,570.21
Other Income:Balance Inquiry Fee		675.00
Other Income:Builder's Fines		225.00
Other Income:Insurance Property Damage		4,192.75
Other Income:Legal Fees		280.00
Other Income:Plan Check Fees		4,550.00
Administration:Accounting Service	2,261.95	
Administration:Insurance - Property and	3,560.00	
Administration:License Fees	10.00	
Administration:Office Supplies & Mailings	322.78	
Administration:P.O. Box Rental	118.00	
Administration:Taxes - Federal	21.00	
Administration:Website Maintenance	419.40	
HOA Events	181.05	
Maintenance:Common Area Landscaping	19,240.80	
Maintenance:General Maintenance	10,981.15	
Maintenance:Landscape Improvements	758.80	
Maintenance:Maintenance Contingency	297.55	
Maintenance:Pool Operations	8,687.69	
Maintenance:Residential Mowing	18,404.82	
Maintenance:Snow Plowing	1,879.20	
Professional Fees:Audit Annual	1,500.00	
Professional Fees:Legal & Collections	280.00	
Utilities:Electricity	769.87	
Utilities:Garbage	61.68	
Utilities:Irrigation Water	4,076.14	
Utilities:Sewer/Water	1,050.00	
Utilities:Telephone	258.20	
<b>TOTAL</b>	<b>301,222.28</b>	<b>301,222.28</b>