

# Balance Sheet

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**Properties:** The Village at Lake Chelan

**As of:** 02/29/2020

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Operating Account	\$ 29,564.43
Reserve Account	\$ 171,543.91
Business Deposit Account	\$ 3,150.00
Operating Savings	\$ 50,000.00
<b>Total Cash</b>	<b>\$ 254,258.34</b>
<b>TOTAL ASSETS</b>	<b>\$ 254,258.34</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Dues	\$ 13,755.00
Building Deposit Return	\$ (1,000.00)
<b>Total Liabilities</b>	<b>\$ 12,755.00</b>
<b>Capital</b>	
Transfer to Reserve Account	\$ 26,420.00
Building Deposit	\$ 850.00
Retained Earnings	\$ 235,960.12
Calculated Retained Earnings	\$ (21,941.09)
Calculated Prior Years Retained Earnings	\$ 214.31
<b>Total Capital</b>	<b>\$ 241,503.34</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>\$ 254,258.34</b>