

Trial Balance

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The Village at Lake Chelan

Date Range: 01/01/2020 to 05/31/2020

GL Account	Balance Forward	Debit	Credit	Ending Balance
1110: Operating Account	95,367.95		58,633.39	36,734.56
1121: Reserve Account	145,106.48	26,483.23		171,589.71
1122: Building Deposit Account	0.00	3,150.00		3,150.00
1124: Operating Savings	0.00	50,000.00		50,000.00
2130: Prepaid Rent	-8,300.00		4,622.00	-12,922.00
2257: Building Deposit Return	0.00	1,000.00		1,000.00
2611: Transfer to Reserve Account	0.00		26,420.00	-26,420.00
2612: Building Deposit	0.00		850.00	-850.00
2710: Retained Earnings	-231,960.12		4,000.00	-235,960.12
3140: Association Dues	0.00		45,570.00	-45,570.00
3142: Interest Income	0.00		63.23	-63.23
3147: Resale Certificates	0.00		150.00	-150.00
3410: Late Fee	0.00		400.00	-400.00
3710: Maintenance pass thru	0.00	422.01		422.01
6005: Telephone Expense	0.00		35.50	-35.50
8002: Insurance - Property and D & O	0.00	1,112.00		1,112.00
8003: License Fees	0.00	10.00		10.00
8005: Office Supplies and Mailings	0.00	66.62		66.62
8009: Website Maintenance	0.00	209.70		209.70
8013: Accounting Service	0.00	3,906.50		3,906.50
8021: General Maintenance	0.00	2,732.79		2,732.79
8022: Residential Mowing	0.00	3,488.40		3,488.40
8023: Common Area Landscaping	0.00	9,943.97		9,943.97
8024: Pool Operations	0.00	3,921.36		3,921.36
8025: Snow Plowing	0.00	1,190.20		1,190.20
8027: Road Maintenance	0.00	1,624.50		1,624.50
8031: Electricity - Chelan PUD	0.00	198.87		198.87
8032: Irrigation Water - Common Areas	0.00	4,327.97		4,327.97
8033: Sewer/Water (Pool Area & Baths)	0.00	536.00		536.00
8041: Income to Reserves	0.00	26,420.00		26,420.00
Calculated Prior Years Retained Earnings	-214.31			-214.31
Total	0.00	140,744.12	140,744.12	0.00