

<b>Trial Balance - Village at Lake Chelan HOA</b>				
<b>Date Range: 01/01/2020 to 08/31/2020</b>				
<b>GL Account</b>	<b>Balance Forward</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
1110: Operating Account	\$95,367.95		\$63,630.88	\$31,737.07
1121: Reserve Account	\$145,106.48		\$1,823.79	\$143,282.69
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		\$3,199.55	-\$11,499.55
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		\$77,295.00	-\$77,295.00
3141: Violation Fines	\$0.00		\$25.00	-\$25.00
3142: Interest Income	\$0.00		\$81.58	-\$81.58
3147: Resale Certificates	\$0.00		\$150.00	-\$150.00
3410: Late Fee	\$0.00		\$480.00	-\$480.00
3710: Maintenance pass thru	\$0.00	\$129.60		\$129.60
8002: Insurance - Property and D & O	\$0.00	\$3,654.00		\$3,654.00
8003: License Fees	\$0.00	\$10.00		\$10.00
8005: Office Supplies and Mailings	\$0.00	\$78.38		\$78.38
8008: Taxes - Federal	\$0.00	\$18.00		\$18.00
8009: Website Maintenance	\$0.00	\$478.43		\$478.43
8011: Audit - Annual	\$0.00	\$1,500.00		\$1,500.00
8012: Legal and Collections	\$0.00	\$165.00		\$165.00
8013: Accounting Service	\$0.00	\$6,466.50		\$6,466.50
8021: General Maintenance	\$0.00	\$8,746.20		\$8,746.20
8022: Residential Mowing	\$0.00	\$11,930.12		\$11,930.12
8023: Common Area Landscaping	\$0.00	\$20,420.28		\$20,420.28
8024: Pool Operations	\$0.00	\$5,015.34		\$5,015.34
8025: Snow Plowing	\$0.00	\$1,190.20		\$1,190.20
8026: Landscape Improvements	\$0.00	\$2,000.00		\$2,000.00
8027: Road Maintenance	\$0.00	\$29,949.87		\$29,949.87
8031: Electricity - Chelan PUD	\$0.00	\$445.41		\$445.41
8032: Irrigation Water - Common Areas	\$0.00	\$4,327.97		\$4,327.97
8033: Sewer/Water (Pool Area & Baths)	\$0.00	\$896.00		\$896.00
8034: Telephone	\$0.00		\$35.50	-\$35.50
8041: Income to Reserves	\$0.00	\$26,420.00		\$26,420.00
Calculated Prior Years Retained Earnings	-\$214.31			-\$214.31
<b>Total</b>	<b>\$0.00</b>	<b>\$177,991.30</b>	<b>\$177,991.30</b>	<b>\$0.00</b>