

# Trial Balance

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Properties: The Village at Lake Chelan - 570 Village Drive Manson, WA 98831

Date Range: 01/01/2021 to 02/28/2021

GL Account	Balance Forward	Debit	Credit	Ending Balance
1110: Operating Account	41,771.71		11,784.98	53,556.69
1121: Reserve Account	115,194.97			108,669.34
1122: Building Deposit	3,800.00		6,525.63	4,650.00
1124: Operating Savings	44,013.90		850.00	44,015.32
2130: Prepaid Rent	-12,201.19			-15,441.19
2257: Building Deposit Return	1,000.00		3,240.00	1,000.00
2605: Bank Transfer Account	63,483.33	6,534.82		70,018.15
2610: Owner Deposit	-1,700.00			-1,700.00
2611: Transfer to Reserve Account	-26,420.00			-26,420.00
2612: Building Deposit	-850.00		850.00	-1,700.00
2710: Retained Earnings	-235,960.12			-235,960.12
3140: Association Dues	0.00		21,200.00	-21,200.00
3142: Interest Income	0.00		10.61	-10.61
3155: Transfer from Village Reserves	0.00		6,534.82	-6,534.82
3410: Late Fee	0.00		140.00	-140.00
8009: Website Maintenance	0.00	209.70		209.70
8013: Accounting Service	0.00	1,720.00		1,720.00
8021: General Maintenance	0.00	240.32		240.32
8023: Common Area Landscaping	0.00	5,739.90		5,739.90
8024: Pool Operations	0.00	6,534.82		6,534.82
8025: Snow Plowing	0.00	2,101.02		2,101.02
8031: Electricity - Chelan PUD	0.00	21.23		21.23
8032: Irrigation Water - Common Areas	0.00	2,582.85		2,582.85
8033: Sewer/Water (Pool Area & Baths)	0.00	180.00		180.00
Calculated Prior Years Retained Earnings	7,867.40			7,867.40
<b>Total</b>	<b>0.00</b>	<b>38,501.06</b>	<b>38,501.06</b>	<b>0.00</b>