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## Village At Lake Chelan Homeowners Association

## Trial Balance

09/17/21

As of August 31, 2021

Cash Basis

	Aug 31, 21	
	Debit	Credit
Contractor's Reserve #4874	5,000.00	
North Cascades - Capital Res	139,549.94	
North Cascades Checking 9866	37,678.38	
Operating Savings 6856	35,193.73	
Accounts Receivable		2,717.55
*Undeposited Funds	0.00	
Contractor's Deposit Account		1,200.00
Opening Balance Equity	37,515.51	
Retained Earnings		235,960.12
Escrow Verification Fee		290.00
Fines:Builder's Fines		3,675.00
Fines:Noise Violation Fee	0.00	
Homeowner Association Dues		90,897.45
Late Fee		360.00
Yard Maintenance Fee		3,175.00
Administration Expenses:Bank Fees	10.00	
Administration Expenses:Insurance - Property and D&O	4,237.00	
Administration Expenses:License Fees	10.00	
Administration Expenses:Office Supplies and Mailing	90.63	
Administration Expenses:Tax Preparation	340.00	
Administration Expenses:Website Maintenance	419.40	
Maintenance:Common Area Landscaping	11,468.78	
Maintenance:Common Area Mowing	6,597.25	
Maintenance:Contingency	162.45	
Maintenance:General Maintenance	4,571.19	
Maintenance:Homeowners Yard Maintenance	0.00	
Maintenance:Landscape Improvements	12,562.80	
Maintenance:Pool Operations	10,623.34	
Maintenance:Pool Pump Replacement	6,534.82	
Maintenance:Residential Mowing	12,829.60	
Maintenance:Snow Plowing	3,043.23	
Professional Fees:Accounting Service	5,194.15	
Professional Fees:Legal & Collections	10.00	
Professional Fees:Reserve Study Level 3	800.00	
Utilities:Electricity	533.69	
Utilities:Irrigation Water	2,582.85	
Utilities:Sewer/Water	765.00	
Interest Income		48.62
<b>TOTAL</b>	<b>338,323.74</b>	<b>338,323.74</b>