

Village At Lake Chelan Homeowners Association
Balance Sheet
 As of May 31, 2023

		May 31, 23
ASSETS		
Current Assets		
Checking/Savings		
	Contractor's Reserve #4874	5,300.00
	North Cascades - Capital Res	157,643.11
	North Cascades Checking 9866	92,550.74
	Operating Savings 6856	5,193.19
	Total Checking/Savings	260,687.04
Accounts Receivable		
	Accounts Receivable	-5,206.26
	Total Accounts Receivable	-5,206.26
	Total Current Assets	255,480.78
TOTAL ASSETS		255,480.78
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
	Contractor's Deposit Account	6,300.00
	Total Other Current Liabilities	6,300.00
	Total Current Liabilities	6,300.00
	Total Liabilities	6,300.00
Equity		
	Opening Balance Equity	-44,490.51
	Retained Earnings	273,794.54
	Net Income	19,876.75
	Total Equity	249,180.78
TOTAL LIABILITIES & EQUITY		255,480.78