

**Village At Lake Chelan Homeowners Association**  
**Trial Balance**  
 As of August 31, 2023

	Aug 31, 23	
	Debit	Credit
Contractor's Reserve #4874	4,800.00	
North Cascades - Capital Res	168,622.01	
North Cascades Checking 9866	93,733.71	
Operating Savings 6856	5,195.36	
Accounts Receivable		7,731.26
*Undeposited Funds	0.00	
Accounts Payable	0.00	
Contractor's Deposit Account		6,150.00
Opening Balance Equity	44,490.51	
Retained Earnings		268,341.54
Escrow Verification Fee		100.00
Fines		20.00
Fines: Parking Violation		50.00
Fines: Yard Maintenance Fine	0.00	
Homeowner Association Dues		99,063.00
Late Fee		540.00
Administration Expenses: Insurance - Property and D&O	5,868.00	
Administration Expenses: License Fees	92.03	
Administration Expenses: Office Supplies and Mailing	322.15	
Administration Expenses: Website Maintenance	479.40	
Maintenance: Common Area Landscaping	11,738.15	
Maintenance: Common Area Mowing	6,904.13	
Maintenance: Fence Repair		3,768.65
Maintenance: General Maintenance	4,132.93	
Maintenance: Pool Operations	13,913.33	
Maintenance: Residential Mowing	11,777.63	
Maintenance: Snow Plowing	3,150.20	
Professional Fees: Accounting Service	2,800.00	
Professional Fees: Reserve Study Level 3	4,200.00	
Professional Fees: Tax Preparation	200.00	
Utilities: Electricity	497.14	
Utilities: Irrigation Water	2,634.53	
Utilities: Sewer/Water	851.50	
Interest Income		138.26
Other Income: Building Plan Review Fees		500.00
<b>TOTAL</b>	<b>386,402.71</b>	<b>386,402.71</b>