

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

	Oct 31, 23	
	Debit	Credit
Contractor's Reserve #4874	15,800.00	
North Cascades - Capital Res	148,726.51	
North Cascades Checking 9866	91,170.05	
Operating Savings 6856	0.00	
Accounts Receivable		6,446.26
*Undeposited Funds	805.00	
Accounts Payable	0.00	
Contractor's Deposit Account		17,150.00
Opening Balance Equity	44,490.51	
Retained Earnings		268,341.54
Escrow Verification Fee		200.00
Fines		20.00
Fines: Parking Violation		75.00
Fines: Yard Maintenance Fine	0.00	
Homeowner Association Dues		124,733.00
Late Fee		820.00
Administration Expenses: Bank Fees	30.00	
Administration Expenses: Insurance - Property and D&O	5,868.00	
Administration Expenses: License Fees	92.03	
Administration Expenses: Office Supplies and Mailing	799.86	
Administration Expenses: Website Maintenance	479.40	
Maintenance: Common Area Landscaping	12,144.27	
Maintenance: Common Area Mowing	11,967.17	
Maintenance: Fence Repair		1,000.00
Maintenance: General Maintenance	6,758.25	
Maintenance: Pavement Repair	20,000.00	
Maintenance: Pool Electrical Repair	259.58	
Maintenance: Pool Operations	24,250.82	
Maintenance: Residential Mowing	20,414.56	
Maintenance: Snow Plowing	3,233.58	
Professional Fees: Accounting Service	3,500.00	
Professional Fees: Reserve Study Level 3	4,200.00	
Professional Fees: Tax Preparation	200.00	
Utilities: Electricity	640.25	
Utilities: Irrigation Water	2,634.53	
Utilities: Sewer/Water	1,067.00	
Interest Income		245.57
Other Income: Building Plan Review Fees		500.00
TOTAL	419,531.37	419,531.37