

**Village At Lake Chelan Homeowners Association**  
**Trial Balance**  
As of February 29, 2024

	Feb 29, 24	
	Debit	Credit
Contractor's Reserve #4874	15,800.00	
North Cascades - Capital Res	198,820.16	
North Cascades Checking 9866	80,151.79	
Operating Savings 6856	0.00	
Accounts Receivable		13,985.00
*Undeposited Funds	0.00	
Accounts Payable	0.00	
Contractor's Deposit Account		17,150.00
Opening Balance Equity	44,490.51	
Retained Earnings		303,511.22
Homeowner Association Dues		24,576.26
Late Fee		220.00
Administration Expenses:Office Supplies and Mailing	60.94	
Administration Expenses:Taxes - Federal	62.00	
Administration Expenses:Website Maintenance	239.70	
Maintenance:Common Area Landscaping	3,952.95	
Maintenance:Pool Electrical Repair	9,288.49	
Maintenance:Pool Operations	125.96	
Maintenance:Snow Plowing	2,572.13	
Professional Fees:Accounting Service	700.00	
Professional Fees:Tax Preparation	200.00	
Utilities:Electricity	106.67	
Utilities:Irrigation Water	2,687.18	
Utilities:Sewer/Water	215.50	
Interest Income		31.50
<b>TOTAL</b>	<b>359,473.98</b>	<b>359,473.98</b>