

**Village At Lake Chelan Homeowners Association**  
**Trial Balance**  
As of May 31, 2024

	May 31, 24		
	Debit	Credit	
Contractor's Reserve #4874	15,800.00		
North Cascades - Capital Res	154,989.32		
North Cascades Checking 9866	94,745.20		
Operating Savings 6856	0.00		Closed 10/2023
Accounts Receivable		12,339.26	
*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		65,000.00	
Late Fee		680.00	
Administration Expenses:License Fees	20.00		
Administration Expenses:Office Supplies and Mailing	256.68		
Administration Expenses:Taxes - Federal	62.00		
Administration Expenses:Website Maintenance	239.70		
Maintenance:Common Area Landscaping	7,255.89		
Maintenance:Common Area Mowing	1,463.40		
Maintenance:Contingency	373.62		
Maintenance:General Maintenance	606.42		
Maintenance:Pavement Repair	27,755.81		
Maintenance:Pool Electrical Repair	9,288.49		
Maintenance:Pool Operations	23,930.97		
Maintenance:Residential Mowing	2,439.00		
Maintenance:Snow Plowing	2,572.13		
Maintenance:Tree Trimming	6,334.00		
Professional Fees:Accounting Service	1,750.00		
Professional Fees:Reserve Study Level 3	1,100.00		
Professional Fees:Tax Preparation	200.00		
Utilities:Electricity	158.81		
Utilities:Irrigation Water	2,687.18		
Utilities:Sewer/Water	663.50		
Interest Income		502.15	
<b>TOTAL</b>	<b>399,182.63</b>	<b>399,182.63</b>	