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09/07/24

Cash Basis

Village At Lake Chelan Homeowners Association

Trial Balance
As of August 31, 2024

	Aug 31, 24	
	Debit	Credit
Contractor's Reserve #4874	3,300.00	
North Cascades - Capital Res	155,549.59	
North Cascades Checking 9866	95,595.55	
Operating Savings 6856	0.00	
Accounts Receivable		7,275.00
*Undeposited Funds	1,710.00	
Accounts Payable	0.00	
Contractor's Deposit Account		7,150.00
Opening Balance Equity	44,490.51	
Retained Earnings		303,511.22
Escrow Verification Fee		100.00
Fines:Homeowner's Fines		25.00
Fines:Yard Maintenance Fine		75.00
Homeowner Association Dues		106,239.26
Late Fee		780.00
Administration Expenses:Insurance - Property and D&O	6,203.00	
Administration Expenses:License Fees	20.00	
Administration Expenses:Office Supplies and Mailing	570.19	
Administration Expenses:Taxes - Federal	62.00	
Administration Expenses:Website Maintenance	479.40	
Maintenance:Common Area Landscaping	14,398.93	
Maintenance:Common Area Mowing	7,317.00	

Maintenance:Contingency	373.62		
Maintenance:General Maintenance	1,356.52		
Maintenance:Pavement Repair	27,755.81		
Maintenance:Pool Electrical Repair	9,382.93		
Maintenance:Pool Operations	28,386.01		
Maintenance:Residential Mowing	12,195.00		
Maintenance:Snow Plowing	2,572.13		
Maintenance:Tree Trimming	6,334.00		
Professional Fees:Accounting Service	2,800.00		
Professional Fees:Reserve Study Level 3	1,100.00		
Professional Fees:Tax Preparation	200.00		
Utilities:Electricity	491.03		
Utilities:Irrigation Water	2,687.18		
Utilities:Sewer/Water	887.50		
Interest Income			1,062.42
TOTAL	426,217.90		426,217.90