

Village At Lake Chelan Homeowners Association
Trial Balance
As of November 30, 2024

| | Nov 30, 24 | |
|--|-------------------|-------------------|
| | Debit | Credit |
| Contractor's Reserve #4874 | 3,000.00 | |
| North Cascades - Capital Res | 156,212.25 | |
| North Cascades Checking 9866 | 112,229.36 | |
| Operating Savings 6856 | 0.00 | |
| Accounts Receivable | | 7,539.26 |
| *Undeposited Funds | 4,415.00 | |
| Accounts Payable | 0.00 | |
| Contractor's Deposit Account | | 5,650.00 |
| Opening Balance Equity | 44,490.51 | |
| Retained Earnings | | 303,511.22 |
| Escrow Verification Fee | | 300.00 |
| Fines:Homeowner's Fines | | 25.00 |
| Fines:Yard Maintenance Fine | | 350.00 |
| Homeowner Association Dues | | 148,570.00 |
| Late Fee | | 1,160.00 |
| Legal Fees Assessed | | 150.00 |
| Administration Expenses:Insurance - Property and D&O | 6,503.00 | |
| Administration Expenses:License Fees | 20.00 | |
| Administration Expenses:Office Supplies and Mailing | 935.27 | |
| Administration Expenses:Taxes - Federal | 62.00 | |
| Administration Expenses:Website Maintenance | 479.40 | |
| Maintenance:Common Area Landscaping | 16,616.55 | |
| Maintenance:Common Area Mowing | 12,085.73 | |
| Maintenance:Contingency | 373.62 | |
| Maintenance:General Maintenance | 2,332.12 | |
| Maintenance:Pavement Repair | 27,755.81 | |
| Maintenance:Pool Electrical Repair | 9,382.93 | |
| Maintenance:Pool Operations | 31,370.46 | |
| Maintenance:Residential Mowing | 20,325.00 | |
| Maintenance:Snow Plowing | 2,572.13 | |
| Maintenance:Tree Trimming | 6,605.00 | |
| Professional Fees:Accounting Service | 3,850.00 | |
| Professional Fees:Legal & Collections | 1,296.00 | |
| Professional Fees:Reserve Study Level 3 | 1,100.00 | |
| Professional Fees:Tax Preparation | 200.00 | |
| Utilities:Electricity | 745.74 | |
| Utilities:Irrigation Water | 2,687.18 | |
| Utilities:Sewer/Water | 1,335.50 | |
| Interest Income | | 1,725.08 |
| TOTAL | 468,980.56 | 468,980.56 |