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Village At Lake Chelan Homeowners Association

04/07/25

Trial Balance

Cash Basis

As of March 31, 2025

	Mar 31, 25	
	Debit	Credit
Contractor's Reserve #4874	3,000.00	
North Cascades - Capital Res	157,102.02	
North Cascades Checking 9866	159,941.86	
Operating Savings 6856	0.00	
Accounts Receivable		16,014.26
*Undeposited Funds	1,170.00	
Accounts Payable	0.00	
Contractor's Deposit Account		5,650.00
Opening Balance Equity	44,490.51	
Retained Earnings		317,379.09
Escrow Verification Fee		300.00
Homeowner Association Dues		42,215.74
Late Fee		200.00
Administration Expenses:Bank Fees	30.00	
Administration Expenses:Office Supplies and Mailing	96.08	
Administration Expenses:Taxes - Federal	548.00	
Maintenance:General Maintenance	50.15	
Maintenance:Pool Operations	63.95	
Maintenance:Snow Plowing	1,761.50	
Maintenance:Tree Trimming	9,539.20	
Professional Fees:Accounting Service	1,250.00	
Utilities:Electricity	63.13	
Utilities:Irrigation Water	2,740.95	
Utilities:Sewer/Water	580.00	
Interest Income		668.26
TOTAL	382,427.35	382,427.35