Village At Lake Chelan Homeowners Association
Trial Balance
As of July 31, 2025

	Jul 31, 25	
	Debit	Credit
Contractor's Reserve #4874	1,500.00	
North Cascades - Capital Res	208,135.73	
North Cascades Checking 9866	132,639.12	
Operating Savings 6856	0.00	
Accounts Receivable		12,974.26
*Undeposited Funds	0.00	
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		600.00
Homeowner Association Dues		97,330.74
Late Fee		640.00
Legal Fees Assessed		150.00
Administration Expenses:Bank Fees	30.00	
Administration Expenses:Insurance - Property and D&O	3,616.00	
Administration Expenses:License Fees	20.00	
Administration Expenses:Office Supplies and Mailing	260.96	
Administration Expenses:Taxes - Federal	548.00	
Administration Expenses:Website Maintenance	239.70	
Maintenance:Common Area Landscaping	7,926.04	
Maintenance:Common Area Mowing	3,414.45	
Maintenance:General Maintenance	323.37	
Maintenance:Homeowners Yard Maint In/Out	162.60	
Maintenance:Pool Electrical Repair	751.54	
Maintenance:Pool Operations	3,530.45	
Maintenance:Residential Mowing	8,942.77	
Maintenance:Snow Plowing	1,761.50	
Maintenance:Tree Trimming	9,539.20	
Professional Fees:Accounting Service	2,650.00	
Professional Fees:Legal & Collections	304.50	
Utilities:Electricity	447.82	
Utilities:Irrigation Water	2,740.95	
Utilities:Sewer/Water	914.00	
Interest Income		1,701.97
Ask My Accountant	36.85	
Other Expense:Construction Deposits	1,500.00	
TOTAL	**436,426.06**	**436,426.06**