Trial Balance As of June 30, 2026		
	Jun 30, 26	
	Debit	Credit
Contractor's Reserve #4874	1,500.00	
North Cascades - Capital Res	231,134.11	
North Cascades Checking 9866	104,447.74	
Operating Savings 6856	0.00	
Accounts Receivable		16,711.46
*Undeposited Funds	560.00	
Accounts Payable	0.00	
Contractor's Deposit Account		5,650.00
Opening Balance Equity	44,490.51	
Retained Earnings		378,602.06
Administrative Fee		10.00
Certifed Mailing		12.16
Escrow Verification Fee		200.00
Homeowner Association Dues		91,415.84
Late Fee		357.34
Administration Expenses:Bank Fees	30.00	
Administration Expenses:License Fees	20.00	
Administration Expenses:Office Supplies and Mailing	479.77	
Administration Expenses:Taxes - Federal	862.00	
Administration Expenses:Website Maintenance	315.11	
Capital Reserve Expenditures Pool	45,838.33	
Capital Reserve Expenditures: Emergency Pool Repair	20,596.00	
Maintenance:Common Area Landscaping	9,150.59	
Maintenance:Common Area Mowing	4,878.00	
Maintenance:Contingency	65.04	
Maintenance:General Maintenance	3,753.02	
Maintenance:Hedge Trimming	3,252.00	
Maintenance:Irrigation Improvements	1,040.64	
Maintenance:Pool Operations	3,714.25	
Maintenance:Residential Mowing	10,731.60	
Maintenance:Tree Trimming	1,626.00	
Professional Fees:Accounting Service	2,100.00	
Professional Fees:Tax Preparation	200.00	
Utilities:Electricity	153.14	
Utilities:Irrigation Water	2,740.95	
Utilities:Sewer/Water	705.00	
Interest Income		1,424.94
TOTAL	494,383.80	494,383.80