Village at Lake Chelan Homeowners Association

Trial Balance as of September 30, 2026

	Sep 30, 26	
	Debit	Credit
Contractor's Reserve #4874	1,500.00	
North Cascades - Capital Res	231,863.11	
North Cascades Checking 9866	100,073.23	
Operating Savings 6856	0.00	
Accounts Receivable		11,249.66
*Undeposited Funds	1,400.00	
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		300.00
Fines:Yard Maintenance Fine		200.00
Homeowner Association Dues		136,276.80
Late Fee		539.34
Administration Expenses:Bank Fees	30.00	
Administration Expenses:Insurance - Property and D&O	5,635.00	
Administration Expenses:License Fees	20.00	
Administration Expenses:Office Supplies and Mailing	738.46	
Administration Expenses:Taxes - Federal	862.00	
Administration Expenses:Website Maintenance	554.81	
Cap Reserve Expenditures Pool	45,838.33	
Capital Reserve Expenditures:Pool Repair	20,596.00	
Community Events & Activities	423.37	
Maintenance:Common Area Landscaping	15,716.29	
Maintenance:Common Area Mowing	9,214.00	
Maintenance:Contingency	65.04	
Maintenance:General Maintenance	4,077.67	
Maintenance:Hedge Trimming	3,252.00	
Maintenance:Irrigation Improvements	1,040.64	
Maintenance:Pool Operations	9,015.98	
Maintenance:Residential Mowing	25,040.40	
Maintenance:Tree Trimming	1,626.00	
Professional Fees:Accounting Service	3,150.00	
Professional Fees:Reserve Study Level 3	4,200.00	
Professional Fees:Tax Preparation	200.00	
Utilities:Electricity	571.17	
Utilities:Irrigation Water	2,740.95	
Utilities:Sewer/Water	1,059.00	
Interest Income		2,153.94
TOTAL	**534,993.96**	**534,993.96**