

Kelly Ridge Estates Owners' Association
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>	<u>Nov 30, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
BANK OF WEST CHECKING *3688	99,818.05	101,417.86	-1,599.81	-1.58%
Total Checking/Savings	<u>99,818.05</u>	<u>101,417.86</u>	<u>-1,599.81</u>	<u>-1.58%</u>
Accounts Receivable				
ACCOUNTS RECEIVABLE				
ACCOUNTS RECEIVABLE DUES	8,709.95	9,014.95	-305.00	-3.38%
ACCOUNTS RECEIVABLE WEED CUTTIN	2,925.00	3,395.00	-470.00	-13.84%
LIENS RECEIVABLE	9,323.60	9,338.60	-15.00	-0.16%
ACCOUNTS RECEIVABLE - Other	440.00	440.00	0.00	0.0%
Total ACCOUNTS RECEIVABLE	<u>21,398.55</u>	<u>22,188.55</u>	<u>-790.00</u>	<u>-3.56%</u>
Total Accounts Receivable	<u>21,398.55</u>	<u>22,188.55</u>	<u>-790.00</u>	<u>-3.56%</u>
Other Current Assets				
A/R Accruals	6,250.00	6,250.00	0.00	0.0%
A/R Adjustment-Dues	-424.67	-424.67	0.00	0.0%
Prepaid Postage	123.42	123.42	0.00	0.0%
UNDEPOSITED FUNDS	0.00	30.00	-30.00	-100.0%
Total Other Current Assets	<u>5,948.75</u>	<u>5,978.75</u>	<u>-30.00</u>	<u>-0.5%</u>
Total Current Assets	<u>127,165.35</u>	<u>129,585.16</u>	<u>-2,419.81</u>	<u>-1.87%</u>
Fixed Assets				
Furniture, fixtures, & equip	708.23	708.23	0.00	0.0%
Total Fixed Assets	<u>708.23</u>	<u>708.23</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>127,873.58</u></u>	<u><u>130,293.39</u></u>	<u><u>-2,419.81</u></u>	<u><u>-1.86%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
A/P Accruals	9,178.47	9,178.47	0.00	0.0%
Total Other Current Liabilities	<u>9,178.47</u>	<u>9,178.47</u>	<u>0.00</u>	<u>0.0%</u>
Total Current Liabilities	<u>9,178.47</u>	<u>9,178.47</u>	<u>0.00</u>	<u>0.0%</u>
Total Liabilities	<u>9,178.47</u>	<u>9,178.47</u>	<u>0.00</u>	<u>0.0%</u>
Equity				
Unrestricted Net Assets	107,576.26	107,576.26	0.00	0.0%
Net Income	11,118.85	13,538.66	-2,419.81	-17.87%
Total Equity	<u>118,695.11</u>	<u>121,114.92</u>	<u>-2,419.81</u>	<u>-2.0%</u>
TOTAL LIABILITIES & EQUITY	<u><u>127,873.58</u></u>	<u><u>130,293.39</u></u>	<u><u>-2,419.81</u></u>	<u><u>-1.86%</u></u>