

Kelly Ridge Estates Owners' Association
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>	<u>May 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
BANK OF WEST CHECKING *3688	100,471.10	85,698.39	14,772.71	17.24%
Total Checking/Savings	<u>100,471.10</u>	<u>85,698.39</u>	<u>14,772.71</u>	<u>17.24%</u>
Accounts Receivable				
ACCOUNTS RECEIVABLE				
ACCOUNTS RECEIVABLE DUES	-8,482.10	14,392.90	-22,875.00	-158.93%
ACCOUNTS RECEIVABLE WEED CUTTIN	1,660.00	-4,595.00	6,255.00	136.13%
LIENS RECEIVABLE	9,981.95	9,981.95	0.00	0.0%
ACCOUNTS RECEIVABLE - Other	2,127.95	2,127.95	0.00	0.0%
Total ACCOUNTS RECEIVABLE	<u>5,287.80</u>	<u>21,907.80</u>	<u>-16,620.00</u>	<u>-75.86%</u>
Total Accounts Receivable	5,287.80	21,907.80	-16,620.00	-75.86%
Other Current Assets				
A/R Adjustment-Dues	-424.67	-424.67	0.00	0.0%
Prepaid Postage	142.70	143.31	-0.61	-0.43%
UNDEPOSITED FUNDS	1,020.00	-190.00	1,210.00	636.84%
Total Other Current Assets	<u>738.03</u>	<u>-471.36</u>	<u>1,209.39</u>	<u>256.58%</u>
Total Current Assets	<u>106,496.93</u>	<u>107,134.83</u>	<u>-637.90</u>	<u>-0.6%</u>
Fixed Assets				
Furniture, fixtures, & equip	908.23	908.23	0.00	0.0%
Total Fixed Assets	<u>908.23</u>	<u>908.23</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>107,405.16</u></u>	<u><u>108,043.06</u></u>	<u><u>-637.90</u></u>	<u><u>-0.59%</u></u>
LIABILITIES & EQUITY				
Equity				
Unrestricted Net Assets	107,788.61	107,788.61	0.00	0.0%
Net Income	-383.45	254.45	-637.90	-250.7%
Total Equity	<u>107,405.16</u>	<u>108,043.06</u>	<u>-637.90</u>	<u>-0.59%</u>
TOTAL LIABILITIES & EQUITY	<u><u>107,405.16</u></u>	<u><u>108,043.06</u></u>	<u><u>-637.90</u></u>	<u><u>-0.59%</u></u>