

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

| | <u>May 31, 19</u> | <u>Apr 30, 19</u> | <u>\$ Change</u> | <u>% Change</u> |
|---|--------------------------|--------------------------|--------------------------|-----------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| BANK OF WEST CHECKING *3688 | 85,698.39 | 93,258.45 | -7,560.06 | -8.11% |
| Total Checking/Savings | 85,698.39 | 93,258.45 | -7,560.06 | -8.11% |
| Accounts Receivable | | | | |
| ACCOUNTS RECEIVABLE | | | | |
| ACCOUNTS RECEIVABLE DUES | 14,332.15 | 14,822.40 | -490.25 | -3.31% |
| ACCOUNTS RECEIVABLE WEED CUTTIN | -4,585.00 | -845.00 | -3,740.00 | -442.6% |
| LIENS RECEIVABLE | 9,981.95 | 9,981.95 | 0.00 | 0.0% |
| ACCOUNTS RECEIVABLE - Other | 2,208.70 | 2,208.70 | 0.00 | 0.0% |
| Total ACCOUNTS RECEIVABLE | 21,937.80 | 26,168.05 | -4,230.25 | -16.17% |
| Total Accounts Receivable | 21,937.80 | 26,168.05 | -4,230.25 | -16.17% |
| Other Current Assets | | | | |
| A/R Adjustment-Dues | -424.67 | -424.67 | 0.00 | 0.0% |
| Prepaid Postage | 143.31 | 143.86 | -0.55 | -0.38% |
| UNDEPOSITED FUNDS | -220.00 | 460.00 | -680.00 | -147.83% |
| Total Other Current Assets | -501.36 | 179.19 | -680.55 | -379.79% |
| Total Current Assets | 107,134.83 | 119,605.69 | -12,470.86 | -10.43% |
| Fixed Assets | | | | |
| Furniture, fixtures, & equip | 908.23 | 908.23 | 0.00 | 0.0% |
| Total Fixed Assets | 908.23 | 908.23 | 0.00 | 0.0% |
| TOTAL ASSETS | <u><u>108,043.06</u></u> | <u><u>120,513.92</u></u> | <u><u>-12,470.86</u></u> | <u><u>-10.35%</u></u> |
| LIABILITIES & EQUITY | | | | |
| Equity | | | | |
| Unrestricted Net Assets | 107,788.61 | 107,788.61 | 0.00 | 0.0% |
| Net Income | 254.45 | 12,725.31 | -12,470.86 | -98.0% |
| Total Equity | 108,043.06 | 120,513.92 | -12,470.86 | -10.35% |
| TOTAL LIABILITIES & EQUITY | <u><u>108,043.06</u></u> | <u><u>120,513.92</u></u> | <u><u>-12,470.86</u></u> | <u><u>-10.35%</u></u> |