

Kelly Ridge Estates Owners' Association
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>	<u>Dec 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
BANK OF WEST CHECKING *3688	98,744.51	99,823.15	-1,078.64	-1.08%
Total Checking/Savings	98,744.51	99,823.15	-1,078.64	-1.08%
Accounts Receivable				
ACCOUNTS RECEIVABLE				
ACCOUNTS RECEIVABLE DUES	8,364.95	8,704.95	-340.00	-3.91%
ACCOUNTS RECEIVABLE WEED CU	2,675.00	2,925.00	-250.00	-8.55%
LIENS RECEIVABLE	9,323.60	9,323.60	0.00	0.0%
ACCOUNTS RECEIVABLE - Other	440.00	440.00	0.00	0.0%
Total ACCOUNTS RECEIVABLE	20,803.55	21,393.55	-590.00	-2.76%
Total Accounts Receivable	20,803.55	21,393.55	-590.00	-2.76%
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%
Total Other Current Assets	5,948.75	5,948.75	0.00	0.0%
Total Current Assets	125,496.81	127,165.45	-1,668.64	-1.31%
Fixed Assets				
Furniture, fixtures, & equip	708.23	708.23	0.00	0.0%
Total Fixed Assets	708.23	708.23	0.00	0.0%
TOTAL ASSETS	126,205.04	127,873.68	-1,668.64	-1.31%
LIABILITIES & EQUITY				
Equity				
Unrestricted Net Assets	107,576.26	107,576.26	0.00	0.0%
Net Income	18,628.78	20,297.42	-1,668.64	-8.22%
Total Equity	126,205.04	127,873.68	-1,668.64	-1.31%
TOTAL LIABILITIES & EQUITY	126,205.04	127,873.68	-1,668.64	-1.31%