

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

	<u>Mar 31, 19</u>	<u>Feb 28, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
BANK OF WEST CHECKING *3688	\$ 97,691.48	\$ 99,085.63	-1,394.15	-1.41%
Total Checking/Savings	<u>\$ 97,691.48</u>	<u>\$ 99,085.63</u>	<u>-1,394.15</u>	<u>-1.41%</u>
Accounts Receivable				
ACCOUNTS RECEIVABLE				
ACCOUNTS RECEIVABLE DUES	\$ 15,391.90	\$ 14,761.90	630.00	4.27%
ACCOUNTS RECEIVABLE WEED C	\$ 695.00	\$ 1,575.00	-880.00	-55.87%
LIENS RECEIVABLE	\$ 9,981.95	\$ 9,981.95	0.00	0.0%
ACCOUNTS RECEIVABLE - Other	\$ 2,365.70	\$ 2,365.70	0.00	0.0%
Total ACCOUNTS RECEIVABLE	<u>\$ 28,434.55</u>	<u>\$ 28,684.55</u>	<u>-250.00</u>	<u>-0.87%</u>
Total Accounts Receivable	\$ 28,434.55	\$ 28,684.55	-250.00	-0.87%
Other Current Assets				
A/R Adjustment-Dues	\$ (424.67)	\$ (424.67)	0.00	0.0%
Prepaid Postage	\$ 153.32	\$ 165.10	-11.78	-7.14%
UNDEPOSITED FUNDS	\$ -	\$ 30.00	-30.00	-100.0%
Total Other Current Assets	<u>\$ (271.35)</u>	<u>\$ (229.57)</u>	<u>-41.78</u>	<u>-18.2%</u>
Total Current Assets	\$ 125,854.68	\$ 127,540.61	-1,685.93	-1.32%
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>\$ 126,762.91</u></u>	<u><u>\$ 128,448.84</u></u>	<u><u>-1,685.93</u></u>	<u><u>-1.31%</u></u>
LIABILITIES & EQUITY				
Equity				
Unrestricted Net Assets	\$ 107,788.61	\$ 107,788.61	0.00	0.0%
Net Income	\$ 18,974.30	\$ 20,660.23	-1,685.93	-8.16%
Total Equity	<u>\$ 126,762.91</u>	<u>\$ 128,448.84</u>	<u>-1,685.93</u>	<u>-1.31%</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 126,762.91</u></u>	<u><u>\$ 128,448.84</u></u>	<u><u>-1,685.93</u></u>	<u><u>-1.31%</u></u>