

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

	<u>Aug 31, 19</u>	<u>Jul 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
BANK OF WEST CHECKING *3688	106,602.83	104,066.90	2,535.93	2.44%
Total Checking/Savings	<u>106,602.83</u>	<u>104,066.90</u>	<u>2,535.93</u>	<u>2.44%</u>
Accounts Receivable				
ACCOUNTS RECEIVABLE				
ACCOUNTS RECEIVABLE DUES	24,371.15	28,827.15	-4,456.00	-15.46%
ACCOUNTS RECEIVABLE WEED CUTTING	4,410.00	3,520.00	890.00	25.28%
LIENS RECEIVABLE	9,212.95	9,212.95	0.00	0.0%
ACCOUNTS RECEIVABLE - Other	2,057.20	2,057.20	0.00	0.0%
Total ACCOUNTS RECEIVABLE	<u>40,051.30</u>	<u>43,617.30</u>	<u>-3,566.00</u>	<u>-8.18%</u>
Total Accounts Receivable	40,051.30	43,617.30	-3,566.00	-8.18%
Other Current Assets				
A/R Adjustment-Dues	25,715.83	25,715.83	0.00	0.0%
A/R Adjustment-Weed Cutting	11,545.00	11,545.00	0.00	0.0%
Prepaid Postage	142.70	142.70	0.00	0.0%
UNDEPOSITED FUNDS	5.00	65.00	-60.00	-92.31%
Total Other Current Assets	<u>37,408.53</u>	<u>37,468.53</u>	<u>-60.00</u>	<u>-0.16%</u>
Total Current Assets	<u>184,062.66</u>	<u>185,152.73</u>	<u>-1,090.07</u>	<u>-0.59%</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>
<b>TOTAL ASSETS</b>	<b><u>184,770.89</u></b>	<b><u>185,860.96</u></b>	<b><u>-1,090.07</u></b>	<b><u>-0.59%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
A/P Accruals	9,178.47	9,178.47	0.00	0.0%
Prepaid Dues	50,459.83	50,459.83	0.00	0.0%
Prepaid Weed Cutting	11,545.00	11,545.00	0.00	0.0%
Total Other Current Liabilities	<u>71,183.30</u>	<u>71,183.30</u>	<u>0.00</u>	<u>0.0%</u>
Total Current Liabilities	<u>71,183.30</u>	<u>71,183.30</u>	<u>0.00</u>	<u>0.0%</u>
Total Liabilities	71,183.30	71,183.30	0.00	0.0%
<b>Equity</b>				
Unrestricted Net Assets	82,057.83	82,057.83	0.00	0.0%
Net Income	31,529.76	32,619.83	-1,090.07	-3.34%
Total Equity	<u>113,587.59</u>	<u>114,677.66</u>	<u>-1,090.07</u>	<u>-0.95%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>184,770.89</u></b>	<b><u>185,860.96</u></b>	<b><u>-1,090.07</u></b>	<b><u>-0.59%</u></b>