

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

	<u>Mar 31, 20</u>	<u>Feb 29, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
BANK OF WEST CHECKING *3688	90,721.66	93,327.84	-2,606.18	-2.79%
Total Checking/Savings	90,721.66	93,327.84	-2,606.18	-2.79%
Accounts Receivable				
ACCOUNTS RECEIVABLE				
Accounts Receivable - Prepays	-30.00	0.00	-30.00	-100.0%
ACCOUNTS RECEIVABLE DUES	8,018.50	8,284.95	-266.45	-3.22%
ACCOUNTS RECEIVABLE WEED CUTTIN	1,880.00	2,675.00	-795.00	-29.72%
LIENS RECEIVABLE	8,622.60	9,273.60	-651.00	-7.02%
ACCOUNTS RECEIVABLE - Other	450.00	450.00	0.00	0.0%
Total ACCOUNTS RECEIVABLE	18,941.10	20,683.55	-1,742.45	-8.42%
Total Accounts Receivable	18,941.10	20,683.55	-1,742.45	-8.42%
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%
UNDEPOSITED FUNDS	35.00	0.00	35.00	100.0%
Total Other Current Assets	5,983.75	5,948.75	35.00	0.59%
Total Current Assets	115,646.51	119,960.14	-4,313.63	-3.6%
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	<u>116,354.74</u>	<u>120,668.37</u>	<u>-4,313.63</u>	<u>-3.58%</u>
LIABILITIES & EQUITY				
Equity				
Unrestricted Net Assets	107,576.26	107,576.26	0.00	0.0%
Net Income	8,778.48	13,092.11	-4,313.63	-32.95%
Total Equity	116,354.74	120,668.37	-4,313.63	-3.58%
TOTAL LIABILITIES & EQUITY	<u>116,354.74</u>	<u>120,668.37</u>	<u>-4,313.63</u>	<u>-3.58%</u>