

Kelly Ridge Estates Owners' Association
Balance Sheet
As of November 30, 2019

	<u>Nov 30, 19</u>	<u>Oct 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
BANK OF WEST CHECKING *3688	102,225.34	101,915.55	309.79	0.3%
Total Checking/Savings	<u>102,225.34</u>	<u>101,915.55</u>	<u>309.79</u>	<u>0.3%</u>
Accounts Receivable				
ACCOUNTS RECEIVABLE				
ACCOUNTS RECEIVABLE DUES	8,934.95	9,974.95	-1,040.00	-10.43%
ACCOUNTS RECEIVABLE WEED CUTTIN	3,395.00	3,645.00	-250.00	-6.86%
LIENS RECEIVABLE	9,338.60	9,388.60	-50.00	-0.53%
ACCOUNTS RECEIVABLE - Other	440.00	440.00	0.00	0.0%
Total ACCOUNTS RECEIVABLE	<u>22,108.55</u>	<u>23,448.55</u>	<u>-1,340.00</u>	<u>-5.72%</u>
Total Accounts Receivable	<u>22,108.55</u>	<u>23,448.55</u>	<u>-1,340.00</u>	<u>-5.72%</u>
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	30.00	0.00	30.00	100.0%
Total Other Current Assets	<u>5,978.75</u>	<u>5,948.75</u>	<u>30.00</u>	<u>0.5%</u>
Total Current Assets	<u>130,312.64</u>	<u>131,312.85</u>	<u>-1,000.21</u>	<u>-0.76%</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>
TOTAL ASSETS	<u><u>131,020.87</u></u>	<u><u>132,021.08</u></u>	<u><u>-1,000.21</u></u>	<u><u>-0.76%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
A/P Accruals	9,178.47	9,178.47	0.00	0.0%
Total Other Current Liabilities	<u>9,178.47</u>	<u>9,178.47</u>	<u>0.00</u>	<u>0.0%</u>
Total Current Liabilities	<u>9,178.47</u>	<u>9,178.47</u>	<u>0.00</u>	<u>0.0%</u>
Total Liabilities	<u>9,178.47</u>	<u>9,178.47</u>	<u>0.00</u>	<u>0.0%</u>
Equity				
Unrestricted Net Assets	107,576.26	107,576.26	0.00	0.0%
Net Income	14,266.14	15,266.35	-1,000.21	-6.55%
Total Equity	<u>121,842.40</u>	<u>122,842.61</u>	<u>-1,000.21</u>	<u>-0.81%</u>
TOTAL LIABILITIES & EQUITY	<u><u>131,020.87</u></u>	<u><u>132,021.08</u></u>	<u><u>-1,000.21</u></u>	<u><u>-0.76%</u></u>