

**Kelly Ridge Estates Owners' Association**  
**Balance Sheet**  
As of April 30, 2020

	<u>Apr 30, 20</u>	<u>Mar 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
BANK OF WEST CHECKING *3688	87,395.90	91,500.34	-4,104.44	-4.49%
Total Checking/Savings	87,395.90	91,500.34	-4,104.44	-4.49%
Accounts Receivable				
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Accounts Receivable - PPD Dues	-210.00	-30.00	-180.00	-600.0%
Accounts Receivable Dues	7,852.75	8,018.50	-165.75	-2.07%
Accounts Receivable Weed Cuttin	-2,397.00	1,880.00	-4,277.00	-227.5%
Liens Receivable	8,572.60	8,622.60	-50.00	-0.58%
ACCOUNTS RECEIVABLE - Other	450.00	450.00	0.00	0.0%
Total ACCOUNTS RECEIVABLE	14,268.35	18,941.10	-4,672.75	-24.67%
Total Accounts Receivable	14,268.35	18,941.10	-4,672.75	-24.67%
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	101.67	123.42	-21.75	-17.62%
UNDEPOSITED FUNDS	212.00	35.00	177.00	505.71%
Total Other Current Assets	6,139.00	5,983.75	155.25	2.6%
Total Current Assets	107,803.25	116,425.19	-8,621.94	-7.41%
Fixed Assets				
Furniture, fixtures, & equip	708.23	708.23	0.00	0.0%
Total Fixed Assets	708.23	708.23	0.00	0.0%
<b>TOTAL ASSETS</b>	<b><u>108,511.48</u></b>	<b><u>117,133.42</u></b>	<b><u>-8,621.94</u></b>	<b><u>-7.36%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
Equity				
Unrestricted Net Assets	107,576.26	107,576.26	0.00	0.0%
Net Income	935.22	9,557.16	-8,621.94	-90.21%
Total Equity	108,511.48	117,133.42	-8,621.94	-7.36%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>108,511.48</u></b>	<b><u>117,133.42</u></b>	<b><u>-8,621.94</u></b>	<b><u>-7.36%</u></b>