

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

	<u>Apr 30, 19</u>	<u>Mar 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
BANK OF WEST CHECKING *3688	93,208.45	97,689.21	-4,480.76	-4.59%
Total Checking/Savings	93,208.45	97,689.21	-4,480.76	-4.59%
Accounts Receivable				
ACCOUNTS RECEIVABLE				
ACCOUNTS RECEIVABLE DUES	14,886.15	15,022.65	-136.50	-0.91%
ACCOUNTS RECEIVABLE WEED CUTTII	-625.00	695.00	-1,320.00	-189.93%
LIENS RECEIVABLE	9,981.95	9,981.95	0.00	0.0%
ACCOUNTS RECEIVABLE - Other	2,274.95	2,274.95	0.00	0.0%
Total ACCOUNTS RECEIVABLE	26,518.05	27,974.55	-1,456.50	-5.21%
Total Accounts Receivable	26,518.05	27,974.55	-1,456.50	-5.21%
Other Current Assets				
A/R Adjustment-Dues	-424.67	-424.67	0.00	0.0%
Prepaid Postage	143.86	153.32	-9.46	-6.17%
UNDEPOSITED FUNDS	240.00	0.00	240.00	100.0%
Total Other Current Assets	-40.81	-271.35	230.54	84.96%
Total Current Assets	119,685.69	125,392.41	-5,706.72	-4.55%
Fixed Assets				
Furniture, fixtures, & equip	908.23	908.23	0.00	0.0%
Total Fixed Assets	908.23	908.23	0.00	0.0%
<b>TOTAL ASSETS</b>	<b>120,593.92</b>	<b>126,300.64</b>	<b>-5,706.72</b>	<b>-4.52%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Equity				
Unrestricted Net Assets	107,788.61	107,788.61	0.00	0.0%
Net Income	12,805.31	18,512.03	-5,706.72	-30.83%
Total Equity	120,593.92	126,300.64	-5,706.72	-4.52%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>120,593.92</b>	<b>126,300.64</b>	<b>-5,706.72</b>	<b>-4.52%</b>