

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

	<u>May 31, 20</u>	<u>Apr 30, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
BANK OF WEST CHECKING *3688	90,579.16	87,395.90	3,183.26	3.64%
Total Checking/Savings	<u>90,579.16</u>	<u>87,395.90</u>	<u>3,183.26</u>	<u>3.64%</u>
Accounts Receivable				
ACCOUNTS RECEIVABLE				
Accounts Receivable - PPD Dues	-609.00	-210.00	-399.00	-190.0%
Accounts Receivable Dues	7,593.20	7,847.75	-254.55	-3.24%
Accounts Receivable Weed Cutti	-9,034.00	-2,397.00	-6,637.00	-276.89%
Liens Receivable	8,522.60	8,572.60	-50.00	-0.58%
ACCOUNTS RECEIVABLE - Othe	450.00	450.00	0.00	0.0%
Total ACCOUNTS RECEIVABLE	<u>6,922.80</u>	<u>14,263.35</u>	<u>-7,340.55</u>	<u>-51.46%</u>
Total Accounts Receivable	<u>6,922.80</u>	<u>14,263.35</u>	<u>-7,340.55</u>	<u>-51.46%</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	101.05	101.67	-0.62	-0.61%
UNDEPOSITED FUNDS	0.00	212.00	-212.00	-100.0%
Total Other Current Assets	<u>5,926.38</u>	<u>6,139.00</u>	<u>-212.62</u>	<u>-3.46%</u>
Total Current Assets	<u>103,428.34</u>	<u>107,798.25</u>	<u>-4,369.91</u>	<u>-4.05%</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>104,136.57</u></u>	<u><u>108,506.48</u></u>	<u><u>-4,369.91</u></u>	<u><u>-4.03%</u></u>
LIABILITIES & EQUITY				
Equity				
Unrestricted Net Assets	107,576.26	107,576.26	0.00	0.0%
Net Income	-3,439.69	930.22	-4,369.91	-469.77%
Total Equity	<u>104,136.57</u>	<u>108,506.48</u>	<u>-4,369.91</u>	<u>-4.03%</u>
TOTAL LIABILITIES & EQUITY	<u><u>104,136.57</u></u>	<u><u>108,506.48</u></u>	<u><u>-4,369.91</u></u>	<u><u>-4.03%</u></u>