

Kelly Ridge Estates Owners' Association

Balance Sheet

As of September 30, 2019

	<u>Sep 30, 19</u>	<u>Aug 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
BANK OF WEST CHECKING *3688	102,378.79	106,602.83	-4,224.04	-3.96%
Total Checking/Savings	<u>102,378.79</u>	<u>106,602.83</u>	<u>-4,224.04</u>	<u>-3.96%</u>
Accounts Receivable				
ACCOUNTS RECEIVABLE				
ACCOUNTS RECEIVABLE DUES	23,400.40	23,497.15	-96.75	-0.41%
ACCOUNTS RECEIVABLE WEED CUTTING	3,640.00	4,515.00	-875.00	-19.38%
LIENS RECEIVABLE	9,212.95	9,212.95	0.00	0.0%
ACCOUNTS RECEIVABLE - Other	2,057.20	2,057.20	0.00	0.0%
Total ACCOUNTS RECEIVABLE	<u>38,310.55</u>	<u>39,282.30</u>	<u>-971.75</u>	<u>-2.47%</u>
Total Accounts Receivable	<u>38,310.55</u>	<u>39,282.30</u>	<u>-971.75</u>	<u>-2.47%</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	138.67	139.77	-1.10	-0.79%
UNDEPOSITED FUNDS	0.00	760.00	-760.00	-100.0%
Total Other Current Assets	<u>5,964.00</u>	<u>6,725.10</u>	<u>-761.10</u>	<u>-11.32%</u>
Total Current Assets	<u>146,653.34</u>	<u>152,610.23</u>	<u>-5,956.89</u>	<u>-3.9%</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>147,361.57</u></u>	<u><u>153,318.46</u></u>	<u><u>-5,956.89</u></u>	<u><u>-3.89%</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	118,833.66	118,833.66	0.00	0.0%
Net Income	19,349.44	25,306.33	-5,956.89	-23.54%
Total Equity	<u>138,183.10</u>	<u>144,139.99</u>	<u>-5,956.89</u>	<u>-4.13%</u>
TOTAL LIABILITIES & EQUITY	<u><u>147,361.57</u></u>	<u><u>153,318.46</u></u>	<u><u>-5,956.89</u></u>	<u><u>-3.89%</u></u>