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10/04/13

Accrual Basis

Empire Lodge Homeowners' Association, Inc.

Balance Sheet

As of September 30, 2013

	Sep 30, 13
ASSETS	
Current Assets	
Checking/Savings	
1206 Cash - Wells Fargo savings	136,075.12
1205 · Cash-Wells Fargo checking	11,202.98
1216 · Cash - Wells Fargo Managers Acc	492.26
1240 · First Mtn Bank	2,531.66
Total Checking/Savings	150,302.02
Accounts Receivable	
1200 · Accounts Receivable	44,751.94
Total Accounts Receivable	44,751.94
Total Current Assets	195,053.96
Fixed Assets	
1500 · Property & Equipment	
1510 · Buildings	31,669.05
1520 · Cabins	10,361.00
1525 · Improvements Buildings	3,746.00
1530 · Improvements-Cabins	26,329.44
1535 · Improvements-Cattle Guard/Roads	17,589.47
1540 · Vehicles & Equipment	176,857.74
Total 1500 · Property & Equipment	266,552.70
1600 · Accumulated Depreciation	-252,051.00
Total Fixed Assets	14,501.70
Other Assets	
1900 · Lake Water Rights	323,469.30
Total Other Assets	323,469.30
TOTAL ASSETS	533,024.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2110 · Federal W/H payable	706.00
2120 · State W/H payable	391.00
2130 · FICA Employee Payable	455.16
2135 · FICA Employer Payable	455.16
2140 · Medicare Employee Payable	106.45
2145 · Medicare Employer Payable	106.45
2160 · FUTA Payable	9.40
2170 · SUTA Payable	42.55
Total Other Current Liabilities	2,272.17
Total Current Liabilities	2,272.17
Total Liabilities	2,272.17
Equity	
3150 · Net Assets - Unrestricted	
3170 · Designated - Reserve	20,000.00
3171 · Designated - Capital Improvemts	10,394.33
3173 · Designated - Contingency	39,651.40
3150 · Net Assets - Unrestricted - Other	80,256.29
Total 3150 · Net Assets - Unrestricted	150,302.02
3900 · Change in Net Assets	296,550.12
Net Income	83,900.65
Total Equity	530,752.79
TOTAL LIABILITIES & EQUITY	533,024.96