

Empire Lodge Homeowners' Association, Inc.

Balance Sheet

As of November 30, 2015

	Nov 30, 15
ASSETS	
Current Assets	
Checking/Savings	
1206 Cash - Wells Fargo savings	108,956.98
1205 · Cash-Wells Fargo checking	10,791.39
1216 · Cash - Wells Fargo Managers Acc	122.96
1240 · First Mtn Bank	2,534.94
Total Checking/Savings	122,406.27
Accounts Receivable	
1200 · Accounts Receivable	17,612.31
Total Accounts Receivable	17,612.31
Total Current Assets	140,018.58
Fixed Assets	
1500 · Property & Equipment	
1505 · Land	29,893.62
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	166,529.16
Total 1500 · Property & Equipment	286,117.74
1600 · Accumulated Depreciation	-226,814.72
Total Fixed Assets	59,303.02
Other Assets	
1900 · Lake Water Rights	323,469.30
Total Other Assets	323,469.30
TOTAL ASSETS	522,790.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2110 · Federal W/H payable	282.00
2120 · State W/H payable	200.00
2130 · FICA Employee Payable	186.00
2135 · FICA Employer Payable	186.00
2140 · Medicare Employee Payable	43.50
2145 · Medicare Employer Payable	43.50
2160 · FUTA Payable	69.70
Total Other Current Liabilities	1,010.70
Total Current Liabilities	1,010.70
Total Liabilities	1,010.70
Equity	
3150 · Net Assets - Unrestricted	
3170 · Designated - Reserve	20,000.00
3171 · Designated - Capital Improvemts	10,394.33
3173 · Designated - Contingency	21,433.53
3175 · Fishing Funds	1,434.04
3150 · Net Assets - Unrestricted - Other	69,144.37
Total 3150 · Net Assets - Unrestricted	122,406.27

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12/02/15
Accrual Basis

Empire Lodge Homeowners' Association, Inc.
Balance Sheet
As of November 30, 2015

	Nov 30, 15
3900 - Change in Net Assets	329,456.65
Net Income	69,917.28
Total Equity	521,780.20
TOTAL LIABILITIES & EQUITY	522,790.90