

**Balance Sheet**

As of June 30, 2018

Jun 30, 18

**ASSETS****Current Assets****Checking/Savings**

1206 Cash - Wells Fargo savings	219,134.92
1205 · Cash-Wells Fargo checking	1,330.67
1216 · Cash - Wells Fargo Managers Acc	628.25
1240 · First Mtn Bank	2,540.53

**Total Checking/Savings** 223,634.37

**Accounts Receivable**

1200 · Accounts Receivable	28,672.56
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**Total Accounts Receivable** 28,672.56

**Total Current Assets** 252,306.93

**Fixed Assets****1500 · Property & Equipment**

1505 · Land	24,948.28
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1510 · Buildings	31,669.05
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1520 · Cabins	17,463.50
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1525 · Improvements Buildings	5,776.00
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1530 · Improvements-Cabins	31,116.29
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1535 · Improvements-Cattle Guard/Roads	17,589.47
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1540 · Vehicles & Equipment	211,959.66
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**Total 1500 · Property & Equipment** 340,522.25

**1600 · Accumulated Depreciation** -250,405.00

**Total Fixed Assets** 90,117.25

**Other Assets**

1900 · Lake Water Rights	323,469.30
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**Total Other Assets** 323,469.30

**TOTAL ASSETS** 665,893.48

**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

2000 · Accounts Payable	281.42
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**Total Accounts Payable** 281.42

**Other Current Liabilities**

2110 · Federal W/H payable	375.00
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2120 · State W/H payable	534.00
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2130 · FICA Employee Payable	307.88
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2135 · FICA Employer Payable	307.88
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2140 · Medicare Employee Payable	72.01
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2145 · Medicare Employer Payable	72.01
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2160 · FUTA Payable	64.42
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2170 · SUTA Payable	38.60
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**Total Other Current Liabilities** 1,771.80

**Total Current Liabilities** 2,053.22

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## Empire Lodge Homeowners' Association, Inc.

07/06/18

**Balance Sheet**

Accrual Basis

As of June 30, 2018

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	Jun 30, 18
<b>Equity</b>	
<b>3150 · Net Assets - Unrestricted</b>	
<b>3152 · Nondesignated</b>	121,100.36
<b>3170 · Designated - Reserve</b>	20,000.00
<b>3171 · Desig - Heavy Equip Replacement</b>	47,803.95
<b>3173 · Designated - Contingency</b>	34,552.27
<b>3175 · Fishing Funds</b>	177.79
<b>Total 3150 · Net Assets - Unrestricted</b>	223,634.37
<b>3900 · Change in Net Assets</b>	290,294.69
<b>Net Income</b>	149,911.20
<b>Total Equity</b>	663,840.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>665,893.48</b>