

## Empire Lodge Homeowners' Association, Inc.

09/05/18

## Balance Sheet

Accrual Basis

As of August 31, 2018

Aug 31, 18

## ASSETS

## Current Assets

## Checking/Savings

1206 Cash - Wells Fargo savings	185,955.69
1205 · Cash-Wells Fargo checking	5,245.71
1216 · Cash - Wells Fargo Managers Acc	571.22
1240 · First Mtn Bank	2,540.87

Total Checking/Savings 194,313.49

## Accounts Receivable

1200 · Accounts Receivable 2,527.61

Total Accounts Receivable 2,527.61

## Other Current Assets

1499 · Undeposited Funds 681.43

Total Other Current Assets 681.43

Total Current Assets 197,522.53

## Fixed Assets

## 1500 · Property &amp; Equipment

1505 · Land 24,948.28

1510 · Buildings 31,669.05

1520 · Cabins 17,463.50

1525 · Improvements Buildings 5,776.00

1530 · Improvements-Cabins 31,116.29

1535 · Improvements-Cattle Guard/Roads 17,589.47

1540 · Vehicles & Equipment 211,959.66

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

Total Other Assets 323,469.30

**TOTAL ASSETS 611,109.08**

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

2000 · Accounts Payable 280.00

Total Accounts Payable 280.00

## Other Current Liabilities

2110 · Federal W/H payable 400.00

2120 · State W/H payable 395.00

2130 · FICA Employee Payable 297.54

2135 · FICA Employer Payable 297.52

2140 · Medicare Employee Payable 69.59

2145 · Medicare Employer Payable 69.59

2160 · FUTA Payable 88.95

2170 · SUTA Payable 25.33

Total Other Current Liabilities 1,643.52

Total Current Liabilities 1,923.52

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**Balance Sheet**

Accrual Basis

As of August 31, 2018

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	Aug 31, 18
<b>Equity</b>	
3150 · Net Assets - Unrestricted	
3152 · Nondesignated	91,779.48
3170 · Designated - Reserve	20,000.00
3171 · Desig - Heavy Equip Replacement	47,803.95
3173 · Designated - Contingency	34,552.27
3175 · Fishing Funds	177.79
<b>Total 3150 · Net Assets - Unrestricted</b>	<b>194,313.49</b>
<b>3900 · Change in Net Assets</b>	<b>319,615.57</b>
<b>Net Income</b>	<b>95,256.50</b>
<b>Total Equity</b>	<b>609,185.56</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>611,109.08</u></b>