

## Empire Lodge Homeowners' Association, Inc.

11/02/18

## Balance Sheet

Accrual Basis

As of October 31, 2018

	<u>Oct 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1206 Cash - Wells Fargo savings	162,882.79
1205 · Cash-Wells Fargo checking	12,571.60
1216 · Cash - Wells Fargo Managers Acc	1,341.13
1240 · First Mtn Bank	2,541.20
<b>Total Checking/Savings</b>	<u>179,336.72</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	666.19
<b>Total Accounts Receivable</b>	<u>666.19</u>
<b>Other Current Assets</b>	
1499 · Undeposited Funds	681.43
<b>Total Other Current Assets</b>	<u>681.43</u>
<b>Total Current Assets</b>	<u>180,684.34</u>
<b>Fixed Assets</b>	
<b>1500 · Property &amp; Equipment</b>	
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
<b>Total 1500 · Property &amp; Equipment</b>	<u>340,522.25</u>
1600 · Accumulated Depreciation	-250,405.00
<b>Total Fixed Assets</b>	<u>90,117.25</u>
<b>Other Assets</b>	
1900 · Lake Water Rights	323,469.30
<b>Total Other Assets</b>	<u>323,469.30</u>
<b>TOTAL ASSETS</b>	<u><u>594,270.89</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	280.00
<b>Total Accounts Payable</b>	<u>280.00</u>
<b>Other Current Liabilities</b>	
2110 · Federal W/H payable	273.00
2120 · State W/H payable	122.00
2130 · FICA Employee Payable	228.05
2135 · FICA Employer Payable	228.05
2140 · Medicare Employee Payable	53.34
2145 · Medicare Employer Payable	53.34
2160 · FUTA Payable	94.59
2170 · SUTA Payable	2.44
<b>Total Other Current Liabilities</b>	<u>1,054.81</u>
<b>Total Current Liabilities</b>	<u>1,334.81</u>
<b>Total Liabilities</b>	1,334.81

## Empire Lodge Homeowners' Association, Inc.

11/02/18

**Balance Sheet**

Accrual Basis

As of October 31, 2018

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	<u>Oct 31, 18</u>
<b>Equity</b>	
<b>3150 · Net Assets - Unrestricted</b>	
<b>3152 · Nondesignated</b>	76,802.71
<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
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<b>Total 3150 · Net Assets - Unrestricted</b>	179,336.72
<b>3900 · Change in Net Assets</b>	334,592.34
<b>Net Income</b>	79,007.02
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<b>Total Equity</b>	592,936.08
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>594,270.89</b>
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