

EMPIRE LODGE HOMEOWNERS ASSOCIATION, INC.

STATEMENT OF ASSETS & LIABILITIES & EQUITY

As of April 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1190 Cash Transfer Account	0.00
1205 Cash-Wells Fargo checking	134,798.58
1206 Cash - Wells Fargo savings	48,952.88
1212 PayPal	0.00
1216 Cash - Wells Fargo Managers Acc	5,845.74
1240 First Mtn Bank	2,542.89
Total Bank Accounts	\$192,140.09
Accounts Receivable	
1200 Accounts Receivable	0.00
1360 NSF Check	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1320 NSF- Check	0.00
1499 Undeposited Funds	73,850.00
Total Other Current Assets	\$73,850.00
Total Current Assets	\$265,990.09
Fixed Assets	
1500 Property & Equipment	
1505 Land	24,948.28
1510 Buildings	31,669.05
1520 Cabins	24,988.50
1525 Improvements Buildings	5,776.00
1530 Improvements-Cabins	31,116.29
1535 Improvements-Cattle Guard/Roads	17,589.47
1540 Vehicles & Equipment	259,659.66
Total 1500 Property & Equipment	395,747.25
1600 Accumulated Depreciation	-272,690.00
Total Fixed Assets	\$123,057.25
Other Assets	
1850 Long Term Note Receivable	
1855 Advanced Manager's Bonus	0.00
Total 1850 Long Term Note Receivable	0.00
1900 Lake Water Rights	323,469.30
1990 Suspense	660.00
Total Other Assets	\$324,129.30
TOTAL ASSETS	\$713,176.64
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	

	TOTAL
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2010 Salaries payable	0.00
2100 Payroll Liabilities	0.00
2110 Federal Taxes (941/944)	473.18
2120 CO Income Tax	66.00
2160 Federal Unemployment (940)	16.61
2170 CO Unemployment Tax	15.57
2190 Direct Deposit Payable	0.00
Total 2100 Payroll Liabilities	571.36
2210 Deferred Dues & Assessments	211,730.51
2250 Water Rights Settlement	0.00
Total Other Current Liabilities	\$212,301.87
Total Current Liabilities	\$212,301.87
Long-Term Liabilities	
2610 N/P - Grader	0.00
2620 N/P - GMAC Chevy PU	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$212,301.87
Equity	
3150 Net Assets - Unrestricted	0.00
3152 Nondesignated	76,802.71
3160 Designated - Water Rights & Imp	0.00
3161 Designated - Metro District	0.00
3170 Designated - Reserve	20,000.00
3171 Desig - Heavy Equip Replacement	103.95
3172 Prepayments - Next FY Dues	0.00
3173 Designated - Contingency	23,782.27
3175 Fishing Funds	177.79
Total 3150 Net Assets - Unrestricted	120,866.72
3900 Change in Net Assets	392,305.77
Net Revenue	-12,297.72
Total Equity	\$500,874.77
TOTAL LIABILITIES AND EQUITY	\$713,176.64