

Empire Lodge Homeowners Association
Balance Sheet
As of July 16, 2022

	<u>Jul 16, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1201 · Checking 1024 COBNKS	49,670.07
1202 · Savings 2902 COBNKS	323,170.35
1215 · Managers Acct 4781 COBNKS	5,364.54
Total Checking/Savings	<u>378,204.96</u>
Accounts Receivable	
1200 · Accounts Receivable	6,723.73
Total Accounts Receivable	<u>6,723.73</u>
Total Current Assets	384,928.69
Fixed Assets	
1500 · Property & Equipment	
1505 · Land	15,321.50
1510 · Buildings	31,669.05
1520 · Cabins	40,610.50
1525 · Improvements Buildings	52,026.68
1530 · Improvements-Cabins	13,895.29
1535 · Improvements-Cattle Guard/Roads	17,589.47
1540 · Vehicles & Equipment	282,196.66
Total 1500 · Property & Equipment	453,309.15
1600 · Accumulated Depreciation	-295,715.00
Total Fixed Assets	<u>157,594.15</u>
Other Assets	
1900 · Lake Water Rights	323,469.30
Total Other Assets	<u>323,469.30</u>
TOTAL ASSETS	<u><u>865,992.14</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100*OE · Payroll Liabilities	
2110 · Federal Taxes (941/944)	465.98
2120 · CO Income Tax	80.00
2160 · Federal Unemployment (940)	100.90
2170 · CO Unemployment Tax	71.90
Total 2100*OE · Payroll Liabilities	718.78
2111 · Direct Deposit Liabilities	993.42
24000 · *Payroll Liabilities	172.79
Total Other Current Liabilities	<u>1,884.99</u>
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Equity	
3150 · Net Assets - Unrestricted	
3152 · Nondesignated	70,073.60
3160 · Designated - Water Rights & Imp	66,000.00
3170 · Designated - Reserve	20,000.00
3171 · Desig - Heavy Equip Replacement	31,725.95
3173 · Designated - Contingency	47,651.88
3175 · Fishing Funds	<u>177.79</u>
Total 3150 · Net Assets - Unrestricted	235,629.22
32000 · Retained Earnings	421,395.40
Net Income	<u>207,082.53</u>
Total Equity	<u>864,107.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>865,992.14</u></u>