

ELK RUN TOWNHOUSE OWNERS ASSOCIATION
BALANCE SHEET
3/31/2025

	Operating	Reserve	Total
Assets			
CASH			
1010 - ALLIANCE BANK OPERATING CHECKING-6822	\$122,515.17		\$122,515.17
1015 - ALLIANCE BANK OPERATING MM-3632	\$3.63		\$3.63
1016 - WESTERN ALLIANCE BANK OP ICS-2899	\$357,842.13		\$357,842.13
1017 - ALLIANCE OPERATING CDARS - 8269(5/1/2025)4.65%	\$832,863.31		\$832,863.31
1050 - ALLIANCE BANK RESERVE MONEY MARKET-6947		\$157,064.28	\$157,064.28
1051 - WESTERN ALLIANCE BANK RES ICS-3241		\$219,886.01	\$219,886.01
1056 - ALLIANCE BANK RES CD - 7887(8/27/2025)4.00%		\$28,188.21	\$28,188.21
1057 - ALLIANCE BANK RES CD - 4568(8/6/2025)4.00%		\$28,375.24	\$28,375.24
Total CASH	<u>\$1,313,224.24</u>	<u>\$433,513.74</u>	<u>\$1,746,737.98</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$6,038.26		\$6,038.26
1230 - A/R FINES	\$350.00		\$350.00
1240 - A/R LATE FEES/INTEREST	\$717.60		\$717.60
1250 - A/R COLLECTION FEES	\$800.00		\$800.00
1280 - A/R OTHER	\$538.21		\$538.21
Total ACCOUNTS RECEIVABLE	<u>\$8,444.07</u>	<u>\$0.00</u>	<u>\$8,444.07</u>
OTHER ASSETS			
1300 - DUE BETWEEN FUNDS	\$89,845.00	(\$89,845.00)	\$0.00
Total OTHER ASSETS	<u>\$89,845.00</u>	<u>(\$89,845.00)</u>	<u>\$0.00</u>
Assets Total	<u>\$1,411,513.31</u>	<u>\$343,668.74</u>	<u>\$1,755,182.05</u>