

**ELK RUN TOWNHOUSE OWNERS ASSOCIATION**  
**BALANCE SHEET**  
**4/30/2025**

	Operating	Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1010 - ALLIANCE BANK OPERATING CHECKING-6822	\$102,561.77		\$102,561.77
1015 - ALLIANCE BANK OPERATING MM-3632	\$3.63		\$3.63
1016 - WESTERN ALLIANCE BANK OP ICS-2899	\$108,489.12		\$108,489.12
1017 - ALLIANCE OPERATING CDARS - 8269(5/1/2025)4.65%	\$835,980.48		\$835,980.48
1050 - ALLIANCE BANK RESERVE MONEY MARKET-6947		\$195,006.98	\$195,006.98
1051 - WESTERN ALLIANCE BANK RES ICS-3241		\$220,519.42	\$220,519.42
1056 - ALLIANCE BANK RES CD - 7887(8/27/2025)4.00%		\$28,282.30	\$28,282.30
1057 - ALLIANCE BANK RES CD - 4568(8/6/2025)4.00%		\$28,469.95	\$28,469.95
Total CASH	<u>\$1,047,035.00</u>	<u>\$472,278.65</u>	<u>\$1,519,313.65</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$7,507.76		\$7,507.76
1230 - A/R FINES	\$350.00		\$350.00
1240 - A/R LATE FEES/INTEREST	\$717.60		\$717.60
1250 - A/R COLLECTION FEES	\$835.00		\$835.00
1280 - A/R OTHER	\$733.21		\$733.21
Total ACCOUNTS RECEIVABLE	<u>\$10,143.57</u>	<u>\$0.00</u>	<u>\$10,143.57</u>
<b>OTHER ASSETS</b>			
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>
<b>Assets Total</b>	<u>\$1,147,023.57</u>	<u>\$382,433.65</u>	<u>\$1,529,457.22</u>