

ELK RUN TOWNHOUSE OWNERS ASSOCIATION
BALANCE SHEET
1/31/2025

	Operating	Reserve	Total
Assets			
CASH			
1010 - ALLIANCE BANK OPERATING CHECKING-6822	\$125,559.77		\$125,559.77
1015 - ALLIANCE BANK OPERATING MM-3632	\$3.63		\$3.63
1016 - WESTERN ALLIANCE BANK OP ICS-2899	\$355,823.52		\$355,823.52
1017 - ALLIANCE OPERATING CDARS - 8269(5/1/2025)4.65%	\$826,766.74		\$826,766.74
1050 - ALLIANCE BANK RESERVE MONEY MARKET-6947		\$96,812.44	\$96,812.44
1051 - WESTERN ALLIANCE BANK RES ICS-3241		\$218,645.61	\$218,645.61
1056 - ALLIANCE BANK RES CD - 7887(8/27/2025)4.00%		\$28,004.31	\$28,004.31
1057 - ALLIANCE BANK RES CD - 4568(8/6/2025)4.00%		\$28,184.39	\$28,184.39
Total CASH	<u>\$1,308,153.66</u>	<u>\$371,646.75</u>	<u>\$1,679,800.41</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$7,004.00		\$7,004.00
1230 - A/R FINES	\$350.00		\$350.00
1240 - A/R LATE FEES/INTEREST	\$717.60		\$717.60
1250 - A/R COLLECTION FEES	\$730.00		\$730.00
1280 - A/R OTHER	\$298.21		\$298.21
Total ACCOUNTS RECEIVABLE	<u>\$9,099.81</u>	<u>\$0.00</u>	<u>\$9,099.81</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>\$1,407,098.47</u>	<u>\$281,801.75</u>	<u>\$1,688,900.22</u>