

ELK RUN TOWNHOUSE OWNERS ASSOCIATION
BALANCE SHEET
8/31/2024

	Operating	Reserve	Total
Assets			
CASH			
1010 - ALLIANCE BANK OPERATING CHECKING-6822	\$87,715.31		\$87,715.31
1015 - ALLIANCE BANK OPERATING MM-3632	\$3.62		\$3.62
1016 - WESTERN ALLIANCE BANK OP ICS-2899	\$102,004.28		\$102,004.28
1050 - ALLIANCE BANK RESERVE MONEY MARKET-6947		\$14,834.86	\$14,834.86
1051 - WESTERN ALLIANCE BANK RES ICS-3241		\$334,453.42	\$334,453.42
1056 - ALLIANCE BANK RES CD - 7887(2/27/2025)4.25%		\$27,519.89	\$27,519.89
1057 - ALLIANCE BANK RES CD - 4568(2/6/2025)4.50%		\$27,670.46	\$27,670.46
Total CASH	<u>\$189,723.21</u>	<u>\$404,478.63</u>	<u>\$594,201.84</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$2,592.00		\$2,592.00
1230 - A/R FINES	\$650.00		\$650.00
1240 - A/R LATE FEES/INTEREST	\$647.60		\$647.60
1250 - A/R COLLECTION FEES	\$495.00		\$495.00
1280 - A/R OTHER	\$168.21		\$168.21
Total ACCOUNTS RECEIVABLE	<u>\$4,552.81</u>	<u>\$0.00</u>	<u>\$4,552.81</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>\$284,121.02</u>	<u>\$314,633.63</u>	<u>\$598,754.65</u>

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	Operating	Reserve	Total
Liabilities & Equity			
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$25,817.24		\$25,817.24
2200 - ACCOUNTS PAYABLE	\$2,741.59		\$2,741.59
2250 - ACCRUED EXPENSES	\$115.00		\$115.00
Total LIABILITIES	<u>\$28,673.83</u>	<u>\$0.00</u>	<u>\$28,673.83</u>
EQUITY			
3200 - OPERATING FUND	\$92,874.11		\$92,874.11
3500 - RESERVE FUND		\$487,832.46	\$487,832.46
Total EQUITY	<u>\$92,874.11</u>	<u>\$487,832.46</u>	<u>\$580,706.57</u>
Net Income	<u>\$162,573.08</u>	<u>(\$173,198.83)</u>	<u>(\$10,625.75)</u>
Liabilities and Equity Total	<u>\$284,121.02</u>	<u>\$314,633.63</u>	<u>\$598,754.65</u>