

**ELK RUN TOWNHOUSE OWNERS ASSOCIATION**  
**BALANCE SHEET**  
**7/31/2024**

	Operating	Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1010 - ALLIANCE BANK OPERATING CHECKING-6822	\$61,077.35		\$61,077.35
1015 - ALLIANCE BANK OPERATING MM-3632	\$3.62		\$3.62
1016 - WESTERN ALLIANCE BANK OP ICS-2899	\$101,701.54		\$101,701.54
1050 - ALLIANCE BANK RESERVE MONEY MARKET-6947		\$32,550.18	\$32,550.18
1051 - WESTERN ALLIANCE BANK RES ICS-3241		\$333,460.76	\$333,460.76
1056 - ALLIANCE BANK RES CD - 7887(8/27/24)4.25%		\$27,423.03	\$27,423.03
1057 - ALLIANCE BANK RES CD - 4568(2/6/2025)4.50%		\$27,567.48	\$27,567.48
Total CASH	<u>\$162,782.51</u>	<u>\$421,001.45</u>	<u>\$583,783.96</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$3,042.00		\$3,042.00
1230 - A/R FINES	\$650.00		\$650.00
1240 - A/R LATE FEES/INTEREST	\$612.60		\$612.60
1250 - A/R COLLECTION FEES	\$495.00		\$495.00
1280 - A/R OTHER	\$103.21		\$103.21
Total ACCOUNTS RECEIVABLE	<u>\$4,902.81</u>	<u>\$0.00</u>	<u>\$4,902.81</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>\$257,530.32</u>	<u>\$331,156.45</u>	<u>\$588,686.77</u>

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**BALANCE SHEET**  
**7/31/2024**

	Operating	Reserve	Total
<b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
2100 - PREPAID OWNER ASSESSMENTS	\$25,912.24		\$25,912.24
2200 - ACCOUNTS PAYABLE	\$499.52		\$499.52
2250 - ACCRUED EXPENSES	\$723.58		\$723.58
Total LIABILITIES	<u>\$27,135.34</u>	<u>\$0.00</u>	<u>\$27,135.34</u>
<b>EQUITY</b>			
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>
<b>Net Income</b>	<u>\$137,520.87</u>	<u>(\$156,676.01)</u>	<u>(\$19,155.14)</u>
<b>Liabilities and Equity Total</b>	<u>\$257,530.32</u>	<u>\$331,156.45</u>	<u>\$588,686.77</u>