

ELK RUN TOWNHOUSE OWNERS ASSOCIATION

BALANCE SHEET

6/30/2024

Assets	Operating	Reserve	Total
CASH			
1010 - ALLIANCE BANK OPERATING CHECKING-6822	\$36,994.96		\$36,994.96
1015 - ALLIANCE BANK OPERATING MM-3632	\$3.62		\$3.62
1016 - WESTERN ALLIANCE BANK OP ICS-2899	\$101,408.53		\$101,408.53
1050 - ALLIANCE BANK RESERVE MONEY MARKET-6947		\$17,380.46	\$17,380.46
1051 - WESTERN ALLIANCE BANK RES ICS-3241		\$332,471.04	\$332,471.04
1056 - ALLIANCE BANK RES CD - 7887(8/27/24)4.25%		\$27,329.62	\$27,329.62
1057 - ALLIANCE BANK RES CD - 4568(2/6/2025)4.50%		\$27,468.19	\$27,468.19
Total CASH	<u>\$138,407.11</u>	<u>\$404,649.31</u>	<u>\$543,056.42</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$9,502.00		\$9,502.00
1230 - A/R FINES	\$650.00		\$650.00
1240 - A/R LATE FEES/INTEREST	\$1,372.00		\$1,372.00
1250 - A/R COLLECTION FEES	\$680.00		\$680.00
1280 - A/R OTHER	\$683.21		\$683.21
Total ACCOUNTS RECEIVABLE	<u>\$12,887.21</u>	<u>\$0.00</u>	<u>\$12,887.21</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>\$241,139.32</u>	<u>\$314,804.31</u>	<u>\$555,943.63</u>

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	Operating	Reserve	Total
Liabilities & Equity			
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$26,796.24		\$26,796.24
2200 - ACCOUNTS PAYABLE	\$3,139.32		\$3,139.32
Total LIABILITIES	<u>\$29,935.56</u>	<u>\$0.00</u>	<u>\$29,935.56</u>
EQUITY			
3200 - OPERATING FUND	\$94,129.11		\$94,129.11
3500 - RESERVE FUND	\$487,832.46		\$487,832.46
Total EQUITY	<u>\$94,129.11</u>	<u>\$487,832.46</u>	<u>\$581,961.57</u>
Net Income	<u>\$117,074.65</u>	<u>(\$173,028.15)</u>	<u>(\$55,953.50)</u>
Liabilities and Equity Total	<u>\$241,139.32</u>	<u>\$314,804.31</u>	<u>\$555,943.63</u>