

Elk Valley Estates Homeowners' Association

Balance Sheet

As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1100 · Park State Bank & Trust	
1112 · Park State Bank CD-General Fund	75,000.00
1100 · Park State Bank & Trust - Other	63,332.48
Total 1100 · Park State Bank & Trust	138,332.48
1101 · Park State Bank-Contractors	123.04
1102 · Park State Bank Fire & Weed	17,199.65
Total Checking/Savings	155,655.17
Total Current Assets	155,655.17
Fixed Assets	
EVE Front Gate	22,167.87
Skid Steer and Trailer	12,500.00
Cisterns	6,483.48
Dump Trailer / Truck	3,200.00
Power Tools	300.00
Accumulated Depreciation	-23,499.90
Total Fixed Assets	21,151.45
TOTAL ASSETS	176,806.62
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	24,085.65
3900 · Retained Earnings	172,750.01
Net Income	-20,029.04
Total Equity	176,806.62
TOTAL LIABILITIES & EQUITY	176,806.62