

Three Elk Run
Balance Sheet
 As of June 14, 2018

		6/14/18
ASSETS		
	Current Assets	
	Checking / Savings	
	Alpine Bank	\$14,724.36
Total Checking / Savings		\$14,724.36
Accounts Receivable		
	Accounts Receivable	\$-
Total Accounts Receivable		\$-
Accounts Payable		
	Accounts Payable	\$-
Total Accounts Payable		\$-
Other Current Assets		
	Undeposited Funds	\$3,700.00
Total Other Current Assets		\$3,700.00
Total Current Assets		\$18,424.36
TOTAL ASSETS		\$18,424.36
LIABILITIES & EQUITY		
Equity		
	Opening Bal Equity	\$15,657.80
	Retained Earnings	\$15,224.36
	Net Income	\$933.44
Total Equity		\$16,591.24
TOTAL LIABILITIES & EQUITY		\$16,591.24

Three Elk Run
Profit & Loss

January 1 through June 14, 2018

	<u>1/1/18 - 6/14/2018</u>
INCOME	
Investments	
Checking / Savings	
Interest Income - Checking	\$0.83
Total Investments	<u>\$0.83</u>
Maintenance / HOA Fees	\$10,900.00
Fire Mitigation	\$-
Total Income	<u>\$ 10,900.83</u>
GROSS PROFIT	\$10,900.83
EXPENSE	
Contract Services	
Accounting Fees	\$175.00
DORA Registration	\$20.00
Total Contract Services	<u>\$ 195.00</u>
Other Types of Expenses	
Quickbooks for Tony	\$199.95
Elk Statue Repair	\$125.00
Insurance - Liability	\$-
Total Other Types of Expenses	<u>\$ 324.95</u>
Dust Guard	\$2,222.42
Road Grading & Repairs	\$8,799.40
Snow Removal	\$292.50
Total Road Maintenance	<u>\$ 11,314.32</u>
Total Expense	<u>\$11,834.27</u>
Net Income	<u><u>\$(933.44)</u></u>