

## Big Whitefish Lake Association Balance Sheets

	12/31/2018	12/31/2019	Increase (Decrease)
<b>ASSETS</b>			
<b>Current Assets</b>			
Chase Bank, Checking, Operating	\$ 21,181.06	\$ 20,432.51	\$ (748.55)
Chase Bank Savings, Property Maintenance Fund	6,586.74	7,587.43	1,000.69
<b>Total Current Assets</b>	<b>\$ 27,767.80</b>	<b>\$ 28,019.94</b>	<b>\$ 252.14</b>
<b>Property</b>			
Land, valued at 2 times SEV	\$ 103,000.00	\$ 103,000.00	-
<b>Total Assets</b>	<b>\$ 130,767.80</b>	<b>\$ 131,019.94</b>	<b>\$ 252.14</b>
<b>LIABILITIES &amp; FUND BALANCES</b>			
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ -	\$ -	
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balances</b>			
General Fund, Beginning of Year	\$ 27,307.30	\$ 27,767.80	
Current Year Revenues Over (Under) Expenses	460.50	252.14	
General Fund, End of Year	27,767.80	28,019.94	252.14
Property Fund	103,000.00	103,000.00	
<b>Total Fund Balances</b>	<b>\$ 130,767.80</b>	<b>\$ 131,019.94</b>	<b>\$ 252.14</b>
<b>Total Liabilities &amp; Fund Balances</b>	<b>\$ 130,767.80</b>	<b>\$ 131,019.94</b>	<b>\$ 252.14</b>