

Big Whitefish Lake Association Balance Sheets

	12/31/2019	6/30/2020	Increase (Decrease)
ASSETS			
Current Assets			
Chase Bank, Checking, Operating	\$ 20,432.51	\$ 33,908.04	\$ 13,475.53
Chase Bank Savings, Property Maintenance Fund	7,587.43	7,587.75	0.32
Total Current Assets	\$ 28,019.94	\$ 41,495.79	\$ 13,475.85
Property			
Land, valued at 2 times SEV	\$ 103,800.00	\$ 105,200.00	1,400.00
Total Assets	\$ 131,819.94	\$ 146,695.79	\$ 14,875.85
LIABILITIES & FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ -	\$ -	
Total Liabilities	\$ -	\$ -	\$ -
Fund Balances			
General Fund, Beginning of Year	\$ 27,767.80	\$ 28,019.94	
Current Year Revenues Over (Under) Expenses	252.14	13,475.85	
General Fund, End of Year	28,019.94	41,495.79	13,475.85
Property Fund	103,800.00	105,200.00	1,400.00
Total Fund Balances	\$ 131,819.94	\$ 146,695.79	\$ 14,875.85
Total Liabilities & Fund Balances	\$ 131,819.94	\$ 146,695.79	\$ 14,875.85