

# Big Whitefish Lake Association Balance Sheets

## ASSETS

### Current Assets

Chase Bank, Checking, Operating  
Chase Bank Savings, Property Maintenance Fund

### Total Current Assets

### Property

Land, valued at 2 times SEV

### Total Assets

## LIABILITIES & FUND BALANCES

## LIABILITIES

### Current Liabilities

Accounts Payable

### Total Liabilities

## Fund Balances

General Fund, Beginning of Year  
Current Year Revenues Over (Under) Expenses  
General Fund, End of Year

Property Fund

### Total Fund Balances

### Total Liabilities & Fund Balances

12/31/2019	12/31/2020	Increase (Decrease)
\$ 20,432.51	\$ 21,579.35	\$ 1,146.84
7,587.43	7,588.20	0.77
\$ 28,019.94	\$ 29,167.55	\$ 1,147.61
\$ 103,800.00	\$ 105,200.00	1,400.00
<b>\$ 131,819.94</b>	<b>\$ 134,367.55</b>	<b>\$ 2,547.61</b>
\$ -	\$ -	
\$ -	\$ -	\$ -
\$ 27,767.80	\$ 28,019.94	
252.14	1,147.61	
28,019.94	29,167.55	1,147.61
103,800.00	105,200.00	1,400.00
<b>\$ 131,819.94</b>	<b>\$ 134,367.55</b>	<b>\$ 2,547.61</b>
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