

Elk Stream Ranch Property Owners Association  
Asset Balance July 31, 2020

Checking Account	\$23,202.46
Capital Reserve 883	\$40,247.92
Fire Mitigation Reserve 410	\$10,012.01
Legal Reserve	\$10,012.01
Snow Removal Reserve	\$9,664.82
Weed Control Reserve	\$16.21
Accounts Receivable	\$2,032.00
Total Current Assets	\$95,187.43