

## Elk Stream Ranch Property Owners Association

09/01/21

## Balance Sheet

Accrual Basis

As of August 1, 2020

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	<u>Aug 1, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	23,112.46
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
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<b>Total Checking/Savings</b>	93,065.43
<b>Accounts Receivable</b>	
Accounts Receivable	2,032.00
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<b>Total Accounts Receivable</b>	2,032.00
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<b>Total Current Assets</b>	95,097.43
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<b>TOTAL ASSETS</b>	<b>95,097.43</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	152,609.92
Retained Earnings	-57,512.49
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<b>Total Equity</b>	95,097.43
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>95,097.43</b>
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