

Elk Stream Ranch Property Owners Association, Inc

08/27/25

Balance Sheet

Accrual Basis

As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	19,864.30
Capital Reserve 883	32,280.85
Fire Mitigation Reserve 410	518.59
Legal Reserve	13,522.13
Snow Removal Reserve	18,674.77
Weed Control Reserve	16.21
Total Checking/Savings	<u>84,876.85</u>
Total Current Assets	<u>84,876.85</u>
TOTAL ASSETS	<u>84,876.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	233.67
Total Accounts Payable	<u>233.67</u>
Total Current Liabilities	<u>233.67</u>
Total Liabilities	233.67
Equity	
Opening Balance Equity	152,609.92
Retained Earnings	-83,352.40
Net Income	15,385.66
Total Equity	<u>84,643.18</u>
TOTAL LIABILITIES & EQUITY	<u>84,876.85</u>