

ELK RIDGE PROPERTY OWNERS' ASSOCIATION

ANNUAL FINANCIAL STATEMENT

As of August 31, 2020

REVENUE AND EXPENSES:

REVENUE \$ 2898.00

EXPENSES 7802.00

SURPLIS FUNDS – FISCAL YEAR 2019 (4,904.00)

BALANCE SHEET:

ASSETS - NBAZ CHECKING ACCOUNT \$ 1,881.00

ASSETS – WASHNIGTON FEDERAL

CERTIFICATE OF DEPOSIT \$10,219.00

TOTAL ASSETS \$12,100.00

LIABILITIES: 0.00

NET ASSETS: \$12,100.00