

Canyon Ferry Crossing Owners Assoc.
Balance Sheet
As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Checking	31,777.10
Total Checking/Savings	31,777.10
Accounts Receivable	
Accounts Receivable	-1,749.99
Total Accounts Receivable	-1,749.99
Other Current Assets	
Undeposited Funds	3,300.00
Total Other Current Assets	3,300.00
Total Current Assets	33,327.11
Fixed Assets	
1300 · Improvements	
1301 · Roads	346,644.20
Mail Boxes	5,115.30
Total 1300 · Improvements	351,759.50
Maintenance Equipment	5,892.68
1600 · Accumulated Depreciation	-123,935.00
Total Fixed Assets	233,717.18
TOTAL ASSETS	267,044.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,546.90
Total Accounts Payable	2,546.90
Other Current Liabilities	
Landscape Deposits	4,000.00
Construction loan	20,000.00
Total Other Current Liabilities	24,000.00
Total Current Liabilities	26,546.90
Long Term Liabilities	
Long-term portion of construction loan	41,410.93
Total Long Term Liabilities	41,410.93
Total Liabilities	67,957.83
Equity	
Retained Earnings	187,418.69
Net Income	11,667.77
Total Equity	199,086.46
TOTAL LIABILITIES & EQUITY	267,044.29