

**Canyon Ferry Crossing Owners Assoc.**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2017

	<u>Dec 31, 17</u>	<u>Dec 31, 16</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
Checking	21,025.22	31,777.10	-10,751.88
<b>Total Checking/Savings</b>	<u>21,025.22</u>	<u>31,777.10</u>	<u>-10,751.88</u>
Accounts Receivable			
Accounts Receivable	6,812.21	-2,072.00	8,884.21
<b>Total Accounts Receivable</b>	<u>6,812.21</u>	<u>-2,072.00</u>	<u>8,884.21</u>
Other Current Assets			
Prepaid expenses	440.00	0.00	440.00
Undeposited Funds	2,100.00	3,300.00	-1,200.00
<b>Total Other Current Assets</b>	<u>2,540.00</u>	<u>3,300.00</u>	<u>-760.00</u>
<b>Total Current Assets</b>	<u>30,377.43</u>	<u>33,005.10</u>	<u>-2,627.67</u>
<b>Fixed Assets</b>			
1300 · Improvements	351,759.50	351,759.50	0.00
Maintenance Equipment	4,092.68	5,892.68	-1,800.00
1600 · Accumulated Depreciation	-145,895.00	-123,935.00	-21,960.00
<b>Total Fixed Assets</b>	<u>209,957.18</u>	<u>233,717.18</u>	<u>-23,760.00</u>
<b>TOTAL ASSETS</b>	<u><b>240,334.61</b></u>	<u><b>266,722.28</b></u>	<u><b>-26,387.67</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable			
2000 · Accounts Payable	0.00	2,546.90	-2,546.90
<b>Total Accounts Payable</b>	<u>0.00</u>	<u>2,546.90</u>	<u>-2,546.90</u>
Other Current Liabilities			
Landscape Deposits	6,000.00	4,000.00	2,000.00
Construction loan	20,000.00	20,000.00	0.00
<b>Total Other Current Liabilities</b>	<u>26,000.00</u>	<u>24,000.00</u>	<u>2,000.00</u>
<b>Total Current Liabilities</b>	<u>26,000.00</u>	<u>26,546.90</u>	<u>-546.90</u>
<b>Long Term Liabilities</b>			
Long-term portion of construction loan	1,858.53	41,410.93	-39,552.40
<b>Total Long Term Liabilities</b>	<u>1,858.53</u>	<u>41,410.93</u>	<u>-39,552.40</u>
<b>Total Liabilities</b>	<u>27,858.53</u>	<u>67,957.83</u>	<u>-40,099.30</u>
<b>Equity</b>			
Retained Earnings	198,764.45	187,418.69	11,345.76
Net Income	13,711.63	11,345.76	2,365.87
<b>Total Equity</b>	<u>212,476.08</u>	<u>198,764.45</u>	<u>13,711.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>240,334.61</b></u>	<u><b>266,722.28</b></u>	<u><b>-26,387.67</b></u>