

## Canyon Ferry Crossing Owners Assoc.

01/05/21

## Balance Sheet

Accrual Basis

As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking	130,528.95
<b>Total Checking/Savings</b>	<u>130,528.95</u>
Accounts Receivable	
Accounts Receivable	4,710.00
<b>Total Accounts Receivable</b>	<u>4,710.00</u>
<b>Total Current Assets</b>	135,238.95
<b>Fixed Assets</b>	
1300 · Improvements	
1301 · Roads	346,256.90
Mail Boxes	10,256.71
<b>Total 1300 · Improvements</b>	<u>356,513.61</u>
Maintenance Equipment	4,092.68
1600 · Accumulated Depreciation	-217,172.00
<b>Total Fixed Assets</b>	<u>143,434.29</u>
<b>TOTAL ASSETS</b>	<u><u>278,673.24</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Landscape Deposits	9,000.00
<b>Total Other Current Liabilities</b>	<u>9,000.00</u>
<b>Total Current Liabilities</b>	<u>9,000.00</u>
<b>Total Liabilities</b>	9,000.00
<b>Equity</b>	
Retained Earnings	243,106.67
Net Income	26,566.57
<b>Total Equity</b>	<u>269,673.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>278,673.24</u></u>