

Canyon Ferry Crossing Owners Assoc.
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Checking	68,652.11
Total Checking/Savings	68,652.11
Accounts Receivable	
Accounts Receivable	-5,642.78
Total Accounts Receivable	-5,642.78
Total Current Assets	63,009.33
Fixed Assets	
1300 · Improvements	
1301 · Roads	346,256.90
Mail Boxes	13,355.44
Total 1300 · Improvements	359,612.34
Maintenance Equipment	4,092.68
1600 · Accumulated Depreciation	-217,172.00
Total Fixed Assets	146,533.02
TOTAL ASSETS	209,542.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Landscape Deposits	18,000.00
Total Other Current Liabilities	18,000.00
Total Current Liabilities	18,000.00
Total Liabilities	18,000.00
Equity	
Retained Earnings	269,673.24
Net Income	-78,130.89
Total Equity	191,542.35
TOTAL LIABILITIES & EQUITY	209,542.35