

Canyon Ferry Crossing Owners Assoc.

Balance Sheet

As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	21,386.28
Total Checking/Savings	21,386.28
Accounts Receivable	
Accounts Receivable	34,967.97
Total Accounts Receivable	34,967.97
Total Current Assets	56,354.25
Fixed Assets	
1300 · Improvements	
1301 · Roads	346,644.20
Mail Boxes	5,954.61
Total 1300 · Improvements	352,598.81
Maintenance Equipment	4,092.68
1600 · Accumulated Depreciation	-169,198.00
Total Fixed Assets	187,493.49
TOTAL ASSETS	<u>243,847.74</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Landscape Deposits	5,000.00
Construction loan	6,010.92
Total Other Current Liabilities	11,010.92
Total Current Liabilities	11,010.92
Total Liabilities	11,010.92
Equity	
Retained Earnings	212,476.08
Net Income	20,360.74
Total Equity	232,836.82
TOTAL LIABILITIES & EQUITY	<u>243,847.74</u>