

**Canyon Ferry Crossing Owners Assoc.**  
**Balance Sheet**  
 As of December 31, 2019

	Dec 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	12,623.34
<b>Total Checking/Savings</b>	12,623.34
<b>Accounts Receivable</b>	
Accounts Receivable	29,788.72
<b>Total Accounts Receivable</b>	29,788.72
<b>Other Current Assets</b>	
Undeposited Funds	4,200.00
<b>Total Other Current Assets</b>	4,200.00
<b>Total Current Assets</b>	46,612.06
<b>Fixed Assets</b>	
<b>1300 · Improvements</b>	
Lot 3-09 purchased at auction from Byrnes Lawsuit	37,762.63
1301 · Roads	346,256.90
Mail Boxes	5,966.61
<b>Total 1300 · Improvements</b>	389,986.14
<b>Maintenance Equipment</b>	4,092.68
<b>1600 · Accumulated Depreciation</b>	-192,527.00
<b>Total Fixed Assets</b>	201,551.82
<b>TOTAL ASSETS</b>	<b>248,163.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Landscape Deposits	5,000.00
<b>Total Other Current Liabilities</b>	5,000.00
<b>Total Current Liabilities</b>	5,000.00
<b>Total Liabilities</b>	5,000.00

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Accrual Basis

Canyon Ferry Crossing Owners Assoc.

**Balance Sheet**

As of December 31, 2019

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	<u>Dec 31, 19</u>
Equity	
Retained Earnings	233,136.82
Net Income	<u>10,027.06</u>
Total Equity	<u>243,163.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>248,163.88</u></u></b>