

Canyon Ferry Crossing Owners Assoc.
Balance Sheet
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Checking	77,483.78
Total Checking/Savings	77,483.78
Accounts Receivable	
Accounts Receivable	-2,631.42
Total Accounts Receivable	-2,631.42
Total Current Assets	74,852.36
Fixed Assets	
1300 · Improvements	
1301 · Roads	346,256.90
Mail Boxes	24,100.95
Total 1300 · Improvements	370,357.85
Maintenance Equipment	4,092.68
1600 · Accumulated Depreciation	-217,172.00
Total Fixed Assets	157,278.53
TOTAL ASSETS	232,130.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Landscape Deposits	19,000.00
Total Other Current Liabilities	19,000.00
Total Current Liabilities	19,000.00
Total Liabilities	19,000.00
Equity	
Retained Earnings	161,113.60
Net Income	52,017.29
Total Equity	213,130.89
TOTAL LIABILITIES & EQUITY	232,130.89