

Canyon Ferry Crossing Owners Association

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Valley Bank Checking	39,927.68
Total Bank Accounts	\$39,927.68
Accounts Receivable	
1200 Accounts Receivable	49,777.18
Total Accounts Receivable	\$49,777.18
Other Current Assets	
1250 Prepaid expenses	0.00
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$89,704.86
Fixed Assets	
1300 Improvements	
1301 Roads	346,256.90
1302 Mail Boxes	24,100.95
1303 - Land Lot 3-09	0.00
Total 1300 Improvements	370,357.85
1310 Maintenance Equipment	4,092.68
1600 Accumulated Depreciation	-217,172.00
Total Fixed Assets	\$157,278.53
TOTAL ASSETS	\$246,983.39
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2010 Landscape Deposits	28,000.00
2137 Lot 37, Phase I	0.00
Total 2010 Landscape Deposits	28,000.00
2500 Construction loan	0.00
Total Other Current Liabilities	\$28,000.00
Total Current Liabilities	\$28,000.00
Long-Term Liabilities	
3010 Construction loan - Long Term	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$28,000.00

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As of December 31, 2024

		TOTAL
Equity		
3900 Retained Earnings		213,430.89
Net Income		5,552.50
Total Equity		\$218,983.39
TOTAL LIABILITIES AND EQUITY		\$246,983.39