

Balance Sheet Summary

Canyon Ferry Crossing Owners Association

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	\$295,046.40
Current Assets	\$137,767.87
Bank Accounts	\$101,636.99
Accounts Receivable	\$36,130.88
Other Current Assets	\$0.00
Total for Current Assets	\$137,767.87
Fixed Assets	\$157,278.53
Total for Assets	\$295,046.40
Liabilities and Equity	\$295,046.40
Liabilities	\$29,000.00
Current Liabilities	\$29,000.00
Accounts Payable	\$0.00
Other Current Liabilities	\$29,000.00
Total for Current Liabilities	\$29,000.00
Long-term Liabilities	\$0.00
Total for Liabilities	\$29,000.00
Equity	\$266,046.40
Total for Liabilities and Equity	\$295,046.40