

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 |