

Canyon Ferry Crossing Owners Assoc.
Balance Sheet
As of January 1, 2023

	Jan 1, 23
ASSETS	
Current Assets	
Checking/Savings	
Checking	42,259.64
Total Checking/Savings	42,259.64
Accounts Receivable	
Accounts Receivable	31,129.13
Total Accounts Receivable	31,129.13
Total Current Assets	73,388.77
Fixed Assets	
1300 · Improvements	
1301 · Roads	346,256.90
Mail Boxes	13,722.49
Total 1300 · Improvements	359,979.39
Maintenance Equipment	4,092.68
1600 · Accumulated Depreciation	-217,172.00
Total Fixed Assets	146,900.07
TOTAL ASSETS	220,288.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Landscape Deposits	21,000.00
Total Other Current Liabilities	21,000.00
Total Current Liabilities	21,000.00
Total Liabilities	21,000.00
Equity	
Retained Earnings	162,596.89
Net Income	36,691.95
Total Equity	199,288.84
TOTAL LIABILITIES & EQUITY	220,288.84