Canyon Ferry Crossing Owners Assoc. Balance Sheet

As of January 1, 2023

Total Checking/Savings		Jan 1, 23
Accounts Receivable 31,129.13 Total Accounts Receivable 31,129.13 Total Current Assets 73,388.73 Fixed Assets 1300 · Improvements 1301 · Roads 346,256.90 Mail Boxes 13,722.49 Total 1300 · Improvements 359,979.33 Maintenance Equipment 4,092.68 1600 · Accumulated Depreciation -217,172.00 Total Fixed Assets 146,900.00 TOTAL ASSETS 220,288.84 LIABILITIES & EQUITY Liabilities Current Liabilities 21,000.00 Total Other Current Liabilities 21,000.00 Total Current Liabilities 21,000.00 Total Liabilities 21,000.00 Retained Earnings 162,596.88 Net Income 36,691.98	Current Assets Checking/Savings	42,259.64
Accounts Receivable 31,129.13 Total Accounts Receivable 31,129.13 Total Current Assets 73,388.73 Fixed Assets 1300 · Improvements 1301 · Roads 346,256.90 Mail Boxes 13,722.49 Total 1300 · Improvements 359,979.33 Maintenance Equipment 4,092.63 1600 · Accumulated Depreciation -217,172.00 Total Fixed Assets 146,900.07 TOTAL ASSETS 220,288.84 LIABILITIES & EQUITY Liabilities Current Liabilities 21,000.00 Total Other Current Liabilities 21,000.00 Total Current Liabilities 21,000.00 Total Liabilities 21,000.00 Equity Retained Earnings 162,596.88 Net Income 36,691.98	Total Checking/Savings	42,259.64
Total Current Assets 73,388.77 Fixed Assets 1300 · Improvements 1301 · Roads Mail Boxes 346,256.90 Mail Boxes 13,722.49 Total 1300 · Improvements 359,979.39 Maintenance Equipment 1600 · Accumulated Depreciation 4,092.61 Total Fixed Assets 146,900.07 TOTAL ASSETS 220,288.84 LIABILITIES & EQUITY 220,288.84 LIABILITIES & EQUITY 21,000.00 Total Current Liabilities 21,000.00 Total Other Current Liabilities 21,000.00 Total Current Liabilities 21,000.00 Total Liabilities 21,000.00 Equity 8 Retained Earnings 162,596.88 Net Income 36,691.98		31,129.13
Fixed Assets 1300 · Improvements 1301 · Roads 346,256.90 Mail Boxes 13,722.49 Total 1300 · Improvements 359,979.39 Maintenance Equipment 4,092.66 1600 · Accumulated Depreciation -217,172.00 Total Fixed Assets 146,900.00 TOTAL ASSETS 220,288.84 LIABILITIES & EQUITY Liabilities Current Liabilities 21,000.00 Total Other Current Liabilities 21,000.00 Total Current Liabilities 21,000.00 Total Liabilities 21,000.00 Equity Retained Earnings 162,596.86 Net Income 36,691.95	Total Accounts Receivable	31,129.13
1300 · Improvements 346,256.90 1301 · Roads 346,256.90 Mail Boxes 13,722.49 Total 1300 · Improvements 359,979.33 Maintenance Equipment 4,092.68 1600 · Accumulated Depreciation -217,172.00 Total Fixed Assets 146,900.01 TOTAL ASSETS 220,288.84 LIABILITIES & EQUITY Liabilities Current Liabilities 21,000.00 Total Other Current Liabilities 21,000.00 Total Current Liabilities 21,000.00 Total Liabilities 21,000.00 Equity 21,000.00 Retained Earnings 162,596.80 Net Income 36,691.95	Total Current Assets	73,388.77
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 21,000.00 Total Current Liabilities 21,000.00 Total Other Current Liabilities 21,000.00 Total Liabilities 21,000.00 Equity 21,000.00 Retained Earnings 162,596.88 Net Income 36,691.98	1300 · Improvements 1301 · Roads	•
1600 · Accumulated Depreciation -217,172.00 Total Fixed Assets 146,900.00 TOTAL ASSETS 220,288.84 LIABILITIES & EQUITY Liabilities Current Liabilities 21,000.00 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 162,596.88 Net Income 36,691.98	Total 1300 · Improvements	359,979.39
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Landscape Deposits Total Other Current Liabilities Total Current Liabilities 21,000.00 Total Liabilities 21,000.00 Total Liabilities 21,000.00 Equity Retained Earnings Net Income 36,691.96		4,092.68 -217,172.00
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 Net Income 36,691.98	Total Fixed Assets	146,900.07
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 Net Income 36,691.96	TOTAL ASSETS	220,288.84
Total Current Liabilities 21,000.00 Total Liabilities 21,000.00 Equity Retained Earnings 162,596.88 Net Income 36,691.98	Liabilities Current Liabilities Other Current Liabilities	21,000.00
Total Liabilities 21,000.00 Equity Retained Earnings 162,596.88 Net Income 36,691.98	Total Other Current Liabilities	21,000.00
Equity Retained Earnings Net Income 162,596.89 36,691.99	Total Current Liabilities	21,000.00
Retained Earnings 162,596.89 Net Income 36,691.99	Total Liabilities	21,000.00
Total Equity 199,288.84	Retained Earnings	162,596.89 36,691.95
	Total Equity	199,288.84
TOTAL LIABILITIES & EQUITY 220,288.84	TOTAL LIABILITIES & EQUITY	220,288.84