

Canyon Hills Homeowners Association
Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cashmere Valley Checking	93,742.30
Total Checking/Savings	93,742.30
Accounts Receivable	
Accounts Receivable	-220.00
Total Accounts Receivable	-220.00
Other Current Assets	
Undeposited Funds	110.00
Total Other Current Assets	110.00
Total Current Assets	93,632.30
TOTAL ASSETS	93,632.30
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	82,735.39
Net Income	10,896.91
Total Equity	93,632.30
TOTAL LIABILITIES & EQUITY	93,632.30