

Canyon Hills Homeowners Association  
**Balance Sheet**  
As of June 30, 2018

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	<u>Jun 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cashmere Valley Checking	105,119.96
Total Checking/Savings	<u>105,119.96</u>
Accounts Receivable	
Accounts Receivable	-110.00
Total Accounts Receivable	<u>-110.00</u>
Total Current Assets	<u>105,009.96</u>
<b>TOTAL ASSETS</b>	<b><u>105,009.96</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	93,632.30
Net Income	11,377.66
Total Equity	<u>105,009.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>105,009.96</u></b>