

**Canyon Hills Homeowners Association**  
**Balance Sheet**  
**As of June 30, 2023**

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|                                       | <u>Jun 30, 23</u>       | <u>Jun 30, 22</u>        | <u>\$ Change</u>         |
|---------------------------------------|-------------------------|--------------------------|--------------------------|
| <b>ASSETS</b>                         |                         |                          |                          |
| <b>Current Assets</b>                 |                         |                          |                          |
| <b>Checking/Savings</b>               |                         |                          |                          |
| Cashmere Valley Checking              | <u>96,414.44</u>        | <u>138,147.37</u>        | <u>-41,732.93</u>        |
| <b>Total Checking/Savings</b>         | <u>96,414.44</u>        | <u>138,147.37</u>        | <u>-41,732.93</u>        |
| <b>Accounts Receivable</b>            |                         |                          |                          |
| Accounts Receivable                   | <u>-60.00</u>           | <u>-60.00</u>            | <u>0.00</u>              |
| <b>Total Accounts Receivable</b>      | <u>-60.00</u>           | <u>-60.00</u>            | <u>0.00</u>              |
| <b>Other Current Assets</b>           |                         |                          |                          |
| Undeposited Funds                     | <u>-100.00</u>          | <u>100.00</u>            | <u>-200.00</u>           |
| <b>Total Other Current Assets</b>     | <u>-100.00</u>          | <u>100.00</u>            | <u>-200.00</u>           |
| <b>Total Current Assets</b>           | <u>96,254.44</u>        | <u>138,187.37</u>        | <u>-41,932.93</u>        |
| <b>TOTAL ASSETS</b>                   | <u><b>96,254.44</b></u> | <u><b>138,187.37</b></u> | <u><b>-41,932.93</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |                          |                          |
| <b>Equity</b>                         |                         |                          |                          |
| Unrestricted Net Assets               | <u>138,187.37</u>       | <u>131,910.97</u>        | <u>6,276.40</u>          |
| Net Income                            | <u>-41,932.93</u>       | <u>6,276.40</u>          | <u>-48,209.33</u>        |
| <b>Total Equity</b>                   | <u>96,254.44</u>        | <u>138,187.37</u>        | <u>-41,932.93</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>96,254.44</b></u> | <u><b>138,187.37</b></u> | <u><b>-41,932.93</b></u> |