

**Canyon Hills Homeowners Association**  
**Balance Sheet**  
As of June 30, 2019

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	<u>Jun 30, 19</u>	<u>Jun 30, 18</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Cashmere Valley Checking	116,506.23	105,119.96	11,386.27
<b>Total Checking/Savings</b>	116,506.23	105,119.96	11,386.27
<b>Accounts Receivable</b>			
Accounts Receivable	-235.00	-110.00	-125.00
<b>Total Accounts Receivable</b>	-235.00	-110.00	-125.00
<b>Total Current Assets</b>	116,271.23	105,009.96	11,261.27
<b>TOTAL ASSETS</b>	<u><b>116,271.23</b></u>	<u><b>105,009.96</b></u>	<u><b>11,261.27</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
Unrestricted Net Assets	105,009.96	93,632.30	11,377.66
Net Income	11,261.27	11,377.66	-116.39
<b>Total Equity</b>	116,271.23	105,009.96	11,261.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>116,271.23</b></u>	<u><b>105,009.96</b></u>	<u><b>11,261.27</b></u>