

Canyon Hills Homeowners Association
Balance Sheet
As of June 30, 2020

| | <u>Jun 30, 20</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cashmere Valley Checking | 124,716.03 |
| Total Checking/Savings | <u>124,716.03</u> |
| Accounts Receivable | |
| Accounts Receivable | -580.00 |
| Total Accounts Receivable | <u>-580.00</u> |
| Total Current Assets | <u>124,136.03</u> |
| TOTAL ASSETS | <u>124,136.03</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 116,271.23 |
| Net Income | 7,864.80 |
| Total Equity | <u>124,136.03</u> |
| TOTAL LIABILITIES & EQUITY | <u>124,136.03</u> |