

Canyon Hills Homeowners Association
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>	<u>Jun 30, 20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Cashmere Valley Checking	132,590.97	124,716.03	7,874.94
Total Checking/Savings	132,590.97	124,716.03	7,874.94
Accounts Receivable			
Accounts Receivable	-680.00	-580.00	-100.00
Total Accounts Receivable	-680.00	-580.00	-100.00
Total Current Assets	131,910.97	124,136.03	7,774.94
TOTAL ASSETS	<u>131,910.97</u>	<u>124,136.03</u>	<u>7,774.94</u>
LIABILITIES & EQUITY			
Equity			
Unrestricted Net Assets	124,136.03	116,271.23	7,864.80
Net Income	7,774.94	7,864.80	-89.86
Total Equity	131,910.97	124,136.03	7,774.94
TOTAL LIABILITIES & EQUITY	<u>131,910.97</u>	<u>124,136.03</u>	<u>7,774.94</u>