

7:24 AM

08/22/22

Cash Basis

Canyon Hills Homeowners Association

Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cashmere Valley Checking	138,158.32
Total Checking/Savings	138,158.32
Accounts Receivable	
Accounts Receivable	-60.00
Total Accounts Receivable	-60.00
Other Current Assets	
Undeposited Funds	100.00
Total Other Current Assets	100.00
Total Current Assets	138,198.32
TOTAL ASSETS	138,198.32
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	131,910.97
Net Income	6,287.35
Total Equity	138,198.32
TOTAL LIABILITIES & EQUITY	138,198.32