

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

	<u>Jun 30, 23</u>	<u>Jun 30, 22</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Cashmere Valley Checking	96,414.44	138,147.37	-41,732.93
Total Checking/Savings	96,414.44	138,147.37	-41,732.93
Accounts Receivable			
Accounts Receivable	-210.00	-60.00	-150.00
Total Accounts Receivable	-210.00	-60.00	-150.00
Other Current Assets			
Undeposited Funds	-100.00	100.00	-200.00
Total Other Current Assets	-100.00	100.00	-200.00
Total Current Assets	96,104.44	138,187.37	-42,082.93
TOTAL ASSETS	<u>96,104.44</u>	<u>138,187.37</u>	<u>-42,082.93</u>
LIABILITIES & EQUITY			
Equity			
Unrestricted Net Assets	138,187.37	131,910.97	6,276.40
Net Income	-42,082.93	6,276.40	-48,359.33
Total Equity	96,104.44	138,187.37	-42,082.93
TOTAL LIABILITIES & EQUITY	<u>96,104.44</u>	<u>138,187.37</u>	<u>-42,082.93</u>