

9:03 AM
07/24/25
Cash Basis

Canyon Hills Homeowners Association
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>	<u>Jun 30, 24</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Cashmere Valley Checking	<u>90,414.09</u>	<u>58,076.97</u>	<u>32,337.12</u>
Total Checking/Savings	<u>90,414.09</u>	<u>58,076.97</u>	<u>32,337.12</u>
Accounts Receivable			
Accounts Receivable	<u>-330.00</u>	<u>-461.00</u>	<u>131.00</u>
Total Accounts Receivable	<u>-330.00</u>	<u>-461.00</u>	<u>131.00</u>
Total Current Assets	<u>90,084.09</u>	<u>57,615.97</u>	<u>32,468.12</u>
TOTAL ASSETS	<u>90,084.09</u>	<u>57,615.97</u>	<u>32,468.12</u>
LIABILITIES & EQUITY			
Equity			
Unrestricted Net Assets	57,615.97	96,254.44	-38,638.47
Net Income	<u>32,468.12</u>	<u>-38,638.47</u>	<u>71,106.59</u>
Total Equity	<u>90,084.09</u>	<u>57,615.97</u>	<u>32,468.12</u>
TOTAL LIABILITIES & EQUITY	<u>90,084.09</u>	<u>57,615.97</u>	<u>32,468.12</u>