

Canyon Hills Homeowners Association
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>	<u>Jun 30, 23</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Cashmere Valley Checking	<u>58,076.97</u>	<u>96,414.44</u>	<u>-38,337.47</u>
Total Checking/Savings	<u>58,076.97</u>	<u>96,414.44</u>	<u>-38,337.47</u>
Accounts Receivable			
Accounts Receivable	<u>-461.00</u>	<u>-60.00</u>	<u>-401.00</u>
Total Accounts Receivable	<u>-461.00</u>	<u>-60.00</u>	<u>-401.00</u>
Other Current Assets			
Undeposited Funds	<u>0.00</u>	<u>-100.00</u>	<u>100.00</u>
Total Other Current Assets	<u>0.00</u>	<u>-100.00</u>	<u>100.00</u>
Total Current Assets	<u>57,615.97</u>	<u>96,254.44</u>	<u>-38,638.47</u>
TOTAL ASSETS	<u>57,615.97</u>	<u>96,254.44</u>	<u>-38,638.47</u>
LIABILITIES & EQUITY			
Equity			
Unrestricted Net Assets	<u>96,254.44</u>	<u>138,187.37</u>	<u>-41,932.93</u>
Net Income	<u>-38,638.47</u>	<u>-41,932.93</u>	<u>3,294.46</u>
Total Equity	<u>57,615.97</u>	<u>96,254.44</u>	<u>-38,638.47</u>
TOTAL LIABILITIES & EQUITY	<u>57,615.97</u>	<u>96,254.44</u>	<u>-38,638.47</u>