

**Canyon Ridge HOA
Balance Sheet
March 31, 2026**

ASSETS

Commerce Bank Checking	\$15,574
Commerce Bank Money Market	\$48,781
Accounts Receivable	\$1,485
TOTAL ASSETS	\$65,839

LIABILITIES

Accounts Payable

Commerce Bank	\$0
Evergy	\$128
Lifestyle Outdoors	\$4,410
Waste Management	\$1,048
Water One	\$17
Go Daddy	\$0
La Forge Construction	\$0
Pond Dredging	\$4,000
Total Accounts Payable	\$9,603
Prepaid Dues*	\$20,075
TOTAL LIABILITIES	\$29,678

EQUITY

TOTAL EQUITY	\$36,161
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***formerly named "Unearned Dues". These are dues already paid for 2026 attributable to quarters other than current quarter.**