

**Canyon Ridge HOA
Balance Sheet
December 31, 2025**

ASSETS

Commerce Bank Checking	\$13,847
Commerce Bank Money Market	\$30,737
Accounts Receivable	\$610
TOTAL ASSETS	\$45,194

LIABILITIES

Accounts Payable

Commerce Bank	\$0
Evergy	\$41
Lifestyle Outdoors	\$675
Waste Management	\$1,048
Water One	\$8
Go Daddy	\$0
La Forge Construction	\$0
Pond Dredging	\$17,856
Total Accounts Payable	\$19,627
Unearned Dues	\$7,350
TOTAL LIABILITIES	\$26,977

EQUITY

TOTAL EQUITY	\$18,217
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