Canyon Ridge HOA
General Financial Comments
As of February 28, 2026

Balance Sheet

As of February 28, 2026, we had $12,858 in our checking account and $60,765 in our money market account. Our current total liabilities are $35,892 of which 92% is due to Pond Dredging expenses not yet billed to us and prepaid 2026 dues.   Please remember, beginning this year the term “Prepaid Dues” replaces the term “Unearned Dues” on the Balance Sheet as it is more descriptive. Prepaid Dues represents HOA dues already received for Quarters other than the current quarter. Our final payment for the Pond Dredging project is expected to be paid in March.

February Income and Expenses

February expenses were $1,954 compared to a budget of $8,873. This was primarily due to no budgeted snow removal was utilized and February landscaping bills were not received from the service provider until March.

Please feel free to contact me at bev.bradshaw@canyonridge-hoa.com if you have any questions on the February financials.

Bev Bradshaw
HOA Board Treasurer