

**Canyon Ridge HOA
Balance Sheet
February 28, 2026**

ASSETS

Commerce Bank Checking	\$12,858
Commerce Bank Money Market	\$60,765
Accounts Receivable	\$2,315
TOTAL ASSETS	\$75,938

LIABILITIES

Accounts Payable

Commerce Bank	\$0
Evergy	\$41
Lifestyle Outdoors	\$1,806
Waste Management	\$1,048
Water One	\$17
Go Daddy	\$0
La Forge Construction	\$0
Pond Dredging	\$17,856

Total Accounts Payable	\$20,767
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Prepaid Dues*	\$15,125
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TOTAL LIABILITIES	\$35,892
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EQUITY

TOTAL EQUITY	\$40,046
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*formerly named "Unearned Dues". These are dues already paid for 2026 attributable to quarters other than current quarter.