

The Canyons Subdivision Homeowners Association
Balance Sheet
10/31/2023

Assets

Other

1000 - Operating

\$26,509.73

Other Total

\$26,509.73

Assets Total

\$26,509.73

Liabilities and Equity

Retained Earnings

\$26,359.88

Net Income

\$149.85

Liabilities & Equity Total

\$26,509.73

The Canyons Subdivision Homeowners Association
Income Statement
10/1/2023 - 10/31/2023

	10/1/2023 - 10/31/2023	Year To Date
Income		
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<u>Income</u>		
3000 - Assessments	\$0.00	\$3,843.00
<u>Total Income</u>	\$0.00	\$3,843.00
<i>Total Income</i>	\$0.00	\$3,843.00
Expense		
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<u>Expense</u>		
4010 - Irrigation Water Shares	\$0.00	\$1,271.24
4035 - Management fees	\$125.00	\$1,225.00
4040 - Postage	\$0.00	\$37.00
4045 - Taxes & Licenses	\$0.00	\$125.00
4055 - Insurance	\$0.00	\$1,027.44
5085 - Online Payment Fees	\$0.00	\$7.47
<u>Total Expense</u>	\$125.00	\$3,693.15
<i>Total Expense</i>	\$125.00	\$3,693.15
Operating Net Income	(\$125.00)	\$149.85
Net Income	(\$125.00)	\$149.85