

The Canyons Subdivision Homeowners Association
Balance Sheet
4/30/2023

Assets

Other

1000 - Operating

\$26,532.70

Other Total

\$26,532.70

Assets Total

\$26,532.70

Liabilities and Equity

Retained Earnings

\$26,359.88

Net Income

\$172.82

Liabilities & Equity Total

\$26,532.70

The Canyons Subdivision Homeowners Association
Income Statement
4/1/2023 - 4/30/2023

	4/1/2023 - 4/30/2023	Year To Date
Income		
<u>Income</u>		
3000 - Assessments	\$800.00	\$3,221.50
<u>Total Income</u>	\$800.00	\$3,221.50
<i>Total Income</i>	\$800.00	\$3,221.50
Expense		
<u>Expense</u>		
4010 - Irrigation Water Shares	\$0.00	\$1,271.24
4035 - Management fees	\$150.00	\$600.00
4040 - Postage	\$0.00	\$25.00
4045 - Taxes & Licenses	\$125.00	\$125.00
4055 - Insurance	\$0.00	\$1,027.44
<u>Total Expense</u>	\$275.00	\$3,048.68
<i>Total Expense</i>	\$275.00	\$3,048.68
Operating Net Income	\$525.00	\$172.82
Net Income	\$525.00	\$172.82