

The Canyons Subdivision Homeowners Association
Balance Sheet
3/31/2024

Assets

Other

1000 - Operating

\$27,541.93

Other Total

\$27,541.93

Assets Total

\$27,541.93

Liabilities and Equity

Retained Earnings

\$26,256.56

Net Income

\$1,285.37

Liabilities & Equity Total

\$27,541.93

The Canyons Subdivision Homeowners Association

Income Statement

3/1/2024 - 3/31/2024

	3/1/2024 - 3/31/2024	Year To Date
Income		
<u>Income</u>		
3000 - Assessments	\$2,900.00	\$3,100.00
<u>Total Income</u>	\$2,900.00	\$3,100.00
<i>Total Income</i>	\$2,900.00	\$3,100.00
Expense		
<u>Expense</u>		
4010 - Irrigation Water Shares	\$0.00	\$1,398.63
4035 - Management fees	\$125.00	\$375.00
4040 - Postage	\$30.00	\$31.00
4045 - Taxes & Licenses	\$10.00	\$10.00
<u>Total Expense</u>	\$165.00	\$1,814.63
<i>Total Expense</i>	\$165.00	\$1,814.63
Operating Net Income	\$2,735.00	\$1,285.37
Net Income	\$2,735.00	\$1,285.37