

The Canyons Subdivision Homeowners Association
Balance Sheet
4/30/2024

Assets

Other

1000 - Operating

\$27,838.93

Other Total

\$27,838.93

Assets Total

\$27,838.93

Liabilities and Equity

Retained Earnings

\$26,256.56

Net Income

\$1,582.37

Liabilities & Equity Total

\$27,838.93

The Canyons Subdivision Homeowners Association
Income Statement
4/1/2024 - 4/30/2024

	4/1/2024 - 4/30/2024	Year To Date
Income		
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<u>Income</u>		
3000 - Assessments	\$1,275.00	\$4,375.00
<u>Total Income</u>	\$1,275.00	\$4,375.00
<i>Total Income</i>	\$1,275.00	\$4,375.00
Expense		
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<u>Expense</u>		
4010 - Irrigation Water Shares	\$0.00	\$1,398.63
4035 - Management fees	\$125.00	\$500.00
4040 - Postage	\$3.00	\$34.00
4045 - Taxes & Licenses	\$0.00	\$10.00
4055 - Insurance	\$850.00	\$850.00
<u>Total Expense</u>	\$978.00	\$2,792.63
<i>Total Expense</i>	\$978.00	\$2,792.63
Operating Net Income	\$297.00	\$1,582.37
Net Income	\$297.00	\$1,582.37