

The Canyons Subdivision Homeowners Association
Balance Sheet
8/31/2024

Assets

Other

1000 - Operating

\$27,909.94

Other Total

\$27,909.94

Assets Total

\$27,909.94

Liabilities and Equity

Retained Earnings

\$26,256.56

Net Income

\$1,653.38

Liabilities & Equity Total

\$27,909.94

The Canyons Subdivision Homeowners Association
Income Statement
8/1/2024 - 8/31/2024

	8/1/2024 - 8/31/2024	Year To Date
Income		
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<u>Income</u>		
3000 - Assessments	\$0.00	\$5,000.00
<u>Total Income</u>	\$0.00	\$5,000.00
<i>Total Income</i>	\$0.00	\$5,000.00
Expense		
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<u>Expense</u>		
4010 - Irrigation Water Shares	\$0.00	\$1,398.63
4035 - Management fees	\$125.00	\$1,000.00
4040 - Postage	\$6.00	\$40.00
4045 - Taxes & Licenses	\$0.00	\$10.00
4055 - Insurance	\$0.00	\$850.00
5085 - Online Payment Fees	\$14.94	\$47.99
<u>Total Expense</u>	\$145.94	\$3,346.62
<i>Total Expense</i>	\$145.94	\$3,346.62
Operating Net Income	(\$145.94)	\$1,653.38
Net Income	(\$145.94)	\$1,653.38