

**Cherry Creek Vista HOA  
Balance Sheet  
As of August 31, 2011**

Accrual Basis

	<b>Aug 31, 11</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CHECKING-First Bank	25,744.10
Liquid Asset-First Bank	57,181.62
<b>Total Checking/Savings</b>	82,925.72
<b>Accounts Receivable</b>	
Accounts Receivable	-11,019.00
<b>Total Accounts Receivable</b>	-11,019.00
<b>Other Current Assets</b>	
Undeposited Funds	-5,510.00
<b>Total Other Current Assets</b>	-5,510.00
<b>Total Current Assets</b>	66,396.72
<b>Fixed Assets</b>	
Sign	8,671.89
Accumulated Depreciation	-3,179.70
<b>Total Fixed Assets</b>	5,492.19
<b>TOTAL ASSETS</b>	<b>71,888.91</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	1,520.30
<b>Total Accounts Payable</b>	1,520.30
<b>Total Current Liabilities</b>	1,520.30
<b>Total Liabilities</b>	1,520.30
<b>Equity</b>	
Retained Earnings	60,993.12
Net Income	9,375.49
<b>Total Equity</b>	70,368.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>71,888.91</b>