

Cherry Creek Vista Homeowners Association
Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
CHECKING-First Bank	10,033.94
Liquid Asset-First Bank	53,824.45
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Total Checking/Savings	63,858.39
Accounts Receivable	
Accounts Receivable	-4,141.25
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Total Accounts Receivable	-4,141.25
Other Current Assets	
Undeposited Funds	13,955.00
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Total Other Current Assets	13,955.00
Total Current Assets	73,672.14
Fixed Assets	
Sign	8,671.89
Accumulated Depreciation	-3,179.70
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Total Fixed Assets	5,492.19
TOTAL ASSETS	79,164.33
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	837.02
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Total Accounts Payable	837.02
Other Current Liabilities	
Prepaid Assessments	-195.00
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Total Other Current Liabilities	-195.00
Total Current Liabilities	642.02
Total Liabilities	642.02
Equity	
Retained Earnings	82,531.30
Net Income	-4,008.99
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Total Equity	78,522.31
TOTAL LIABILITIES & EQUITY	79,164.33
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