

Cherry Creek Vista Homeowners Association
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
CHECKING-First Bank	44,472.07
Liquid Asset-First Bank	61,334.18
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Total Checking/Savings	105,806.25
Accounts Receivable	
Accounts Receivable	29,789.25
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Total Accounts Receivable	29,789.25
Other Current Assets	
Undeposited Funds	11,058.50
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Total Other Current Assets	11,058.50
Total Current Assets	146,654.00
Fixed Assets	
Sign	8,671.89
Accumulated Depreciation	-3,179.70
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Total Fixed Assets	5,492.19
TOTAL ASSETS	<u>152,146.19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	741.56
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Total Accounts Payable	741.56
Other Current Liabilities	
Prepaid Assessments	-195.00
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Total Other Current Liabilities	-195.00
Total Current Liabilities	546.56
Total Liabilities	546.56
Equity	
Retained Earnings	78,522.31
Net Income	73,077.32
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Total Equity	151,599.63
TOTAL LIABILITIES & EQUITY	<u>152,146.19</u>