

Cherry Creek Vista Homeowners Association

Balance Sheet

As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CHECKING-First Bank	21,589.21
Liquid Asset-First Bank	61,535.69
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Total Checking/Savings	83,124.90
Accounts Receivable	
Accounts Receivable	12,186.38
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Total Accounts Receivable	12,186.38
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Total Current Assets	95,311.28
Fixed Assets	
Sign	8,671.89
Accumulated Depreciation	-3,179.70
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Total Fixed Assets	5,492.19
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TOTAL ASSETS	100,803.47
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	736.57
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Total Accounts Payable	736.57
Other Current Liabilities	
Prepaid Assessments	-195.00
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Total Other Current Liabilities	-195.00
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Total Current Liabilities	541.57
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Total Liabilities	541.57
Equity	
Retained Earnings	78,522.31
Net Income	21,739.59
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Total Equity	100,261.90
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TOTAL LIABILITIES & EQUITY	100,803.47
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