

Cherry Creek Vista Homeowners Association

Balance Sheet

As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CHECKING-First Bank	2,830.18
Liquid Asset-First Bank	51,634.79
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Total Checking/Savings	54,464.97
Accounts Receivable	
Accounts Receivable	12,538.42
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Total Accounts Receivable	12,538.42
Other Current Assets	
Undeposited Funds	322.00
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Total Other Current Assets	322.00
Total Current Assets	67,325.39
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	72,817.58
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	964.56
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Total Accounts Payable	964.56
Other Current Liabilities	
Prepaid Assessments	-195.00
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Total Other Current Liabilities	-195.00
Total Current Liabilities	769.56
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Total Liabilities	769.56
Equity	
Retained Earnings	78,522.31
Net Income	-6,474.29
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Total Equity	72,048.02
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TOTAL LIABILITIES & EQUITY	72,817.58
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