

Cherry Creek Vista Homeowners Association

Balance Sheet

As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CHECKING-First Bank	48,104.95
Liquid Asset-First Bank	59,181.03
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Total Checking/Savings	107,285.98
Accounts Receivable	
Accounts Receivable	25,959.69
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Total Accounts Receivable	25,959.69
Other Current Assets	
Undeposited Funds	2,435.00
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Total Other Current Assets	2,435.00
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Total Current Assets	135,680.67
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	<u>141,172.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	555.54
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Total Accounts Payable	555.54
Other Current Liabilities	
Prepaid Assessments	-195.00
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Total Other Current Liabilities	-195.00
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Total Current Liabilities	360.54
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Total Liabilities	360.54
Equity	
Retained Earnings	72,321.02
Net Income	68,491.30
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Total Equity	140,812.32
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TOTAL LIABILITIES & EQUITY	<u>141,172.86</u>