

Cherry Creek Vista Homeowners Association

Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CHECKING-First Bank	56,655.72
Liquid Asset-First Bank	59,228.87
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Total Checking/Savings	115,884.59
Accounts Receivable	
Accounts Receivable	5,987.19
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Total Accounts Receivable	5,987.19
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Total Current Assets	121,871.78
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	127,363.97
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	557.12
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Total Accounts Payable	557.12
Other Current Liabilities	
Prepaid Assessments	-195.00
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Total Other Current Liabilities	-195.00
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Total Current Liabilities	362.12
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Total Liabilities	362.12
Equity	
Retained Earnings	72,321.02
Net Income	54,680.83
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Total Equity	127,001.85
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TOTAL LIABILITIES & EQUITY	127,363.97
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