

Cherry Creek Vista Homeowners Association

Balance Sheet

As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CHECKING-First Bank	49,757.75
RESERVES-Liquid Asset-First Bk	59,255.65
Total Checking/Savings	<u>109,013.40</u>
Accounts Receivable	
Accounts Receivable	5,635.19
Total Accounts Receivable	<u>5,635.19</u>
Total Current Assets	<u>114,648.59</u>
Fixed Assets	
Sign	8,671.89
Accumulated Depreciation	-3,179.70
Total Fixed Assets	<u>5,492.19</u>
TOTAL ASSETS	<u>120,140.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	734.82
Total Accounts Payable	<u>734.82</u>
Other Current Liabilities	
Prepaid Assessments	-195.00
Total Other Current Liabilities	<u>-195.00</u>
Total Current Liabilities	<u>539.82</u>
Total Liabilities	<u>539.82</u>
Equity	
Retained Earnings	72,321.02
Net Income	47,279.94
Total Equity	<u>119,600.96</u>
TOTAL LIABILITIES & EQUITY	<u>120,140.78</u>